CY 2008 Final Operating Subsidy Documents SD007 - Burke Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY 2008 Total		CY 2008 Prorated			Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	etual Funding for 10/1/08		mount unded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	otured
1	SD007000001	\$	46,865	\$	41,691	\$	29,595	\$	12,096	\$	12,096			\$	-		
	Total	\$	46,865	\$	41,691	\$	29,595	\$	12,096	\$	12,096	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. CAROLE JOHNSON Executive Director Burke Housing And Redevelopment Commission PO Box 417 Burke, SD 57523-0417

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00700000108D

Dear Mrs. JOHNSON:

This letter obligates \$12,096 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1							,						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2008 to 12/31/2	2008		
Р	urke Housing And Redeve O Box 417 urke, SD 57523	elopmen	t Commis	sion					3. Тур	✓ (Submission: Original Revision No.			
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:			
	-736				/31 3/31	6/30	9/3	0	S D		0 7 0 0 0 0 0	1		
7. D	UNS Number:							HUD Use O	nlv					
				8. RO	FO Code:				-	ncial	Analyst:			
1	40235404			080					Dan (
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	f the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006			
	23			0				0			23			
1 :		,			Cal			Column	R		Column C			
Line No.	Category	y				umn A		Eligible Unit Month	_	اما	Resident Participation U	nit		
					Unit	Months		Eligible Offic Monti	15(EUIV	15)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units					268		2	68		268			
02														
02	employee, police officer,					0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			8								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			SD007000
4	Limited vacancies		8	
5	Total Unit Months	276	276	268
<u> </u>	Units eligible for funding for resident	270	210	
	participation activities (Line 15C divided			22
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$239.59	\$239.59
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.10	\$245.10
)4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$67,648	\$67,648
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$115.25	\$115.25
16	UEL (Part A, Line 05 times Section 2, Line 15		\$31,809	\$31,809
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,244	\$2,139
0	Cost of independent audit		\$1,677	\$1,677
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$5,023	\$4,918
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$104,480	\$104,375
art	B. Formula Income	,		
1	PUM formula income		\$208.37	\$208.37
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$208.37	\$208.37
4		es Section 2, Line 15, Column B)	\$57,510	\$57,510
art (C. Other Formula Provisions	·	,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$46,970	\$46,865
2	Cost of independent audit (Same as Part A, L		\$1,677	\$1,677
3	Formula amount (greater of Part D, Lines 01		\$46,970	\$46,865
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$46,865
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD008 - Kennebec Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CV 1	2000 Dravata d		Amount		ted Funding			Δ	a		Amount		
		CV 2009 Total			2008 Prorated		,		I/08 through		ual Funding		ount		obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	nded at	dι	ıring the	Amou	int to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	SD008000001	\$	56,106	\$	49,912	\$	34,061	\$	15,851	\$	15,851			\$	-		
	Total	\$	56,106	\$	49,912	\$	34,061	\$	15,851	\$	15,851	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Kennebec Housing & Redevelopment Commission PO Box 93 Kennebec, SD 57544-0093

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00800000108D

Dear:

This letter obligates \$15,851 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				·			•						
						Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	ı Ag	jency:	200.0	•		2. Fun	ding l	Period: 01/01/2008 to 12/31/20	300		
Р	ennebec Housing & Rede O Box 93 ennebec. SD 57544	velopme	ent Comm	issio	on					e of S	Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:			
С	-793				12/31 3/31	6/30	9/30	0	S D			1		
7. D	UNS Number:							HUD Use C	nly			_		
				8.	ROFO Code:					ncial A	Analyst:			
8	37186873				0801					Cline				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006			
	20			C)			0			20			
Line					Colu	ımn A		Column	R		Column C			
No.	Category	у			· · ·	<u>ımn A</u>		Eligible Unit Mont		40)	Resident Participation Un	it		
					Unit	Months		Eligible Offic Worth	iio(LUII	ns)	Months			
Cate	egorization of Unit Mo	rization of Unit Months: ied Unit Months												
	upied Unit Months							1						
01	Occupied dwelling units					153		1	53		153			
02	housing eligible family under lease Occupied dwelling units - by PHA													
02	,					0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months							1						
05	Units undergoing modern	nization				68			68					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disasters					0			0					
09						0			0					
10	Units vacant due to changing market conditions					0			0					
11	Units vacant and not cate	egorized	above			19								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategorize	ed above			0								

			Oper	ating Fund Project Number SD008000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	240	240	153
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$252.62	\$252.62
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$258.43	\$258.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$44,450	\$62,023
	ies Expense Level (UEL)		V 1.1, 1.55	***
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$195.69	\$140.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33.659	\$33,660
Add-(ט ווווו)	ψ33,039	ψ33,000
07			\$0	\$0
	Self-sufficiency		\$0	\$0 \$0
08 09	Energy loan amortization		·	
10	Payment in lieu of taxes (PILOT)		\$350 \$2,080	\$350
	Cost of independent audit		\$325	\$2,080 \$325
11 12	Funding for resident participation activities		-	\$325 \$0
13	Asset management fee Information technology fee		\$0 \$344	\$480
14	Asset repositioning fee		\$0	\$460 \$0
15	Costs attributable to changes in federal law, regula	ation or conomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$3,099	\$3,235
	,			· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$81,208	\$98,918
	3. Formula Income			*
01	PUM formula income		\$200.74	\$200.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$200.74	\$200.74
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$34,527	\$48,178
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,077	\$5,366
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$3,077	\$5,366
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$49,758	\$56,106
02	Cost of independent audit (Same as Part A, Line 1		\$2,080	\$2,080
03 Dant 5	Formula amount (greater of Part D, Lines 01 or 02)		\$49,758	\$56,106
	E. Calculation of Operating Subsidy (HUD Use On	iy)		# 50.400
01	Formula amount (same as Part D, Line 03)			\$56,106
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 00 minua Lina 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD009 - De Smet Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		Е	ı	=		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/1	ed Funding /08 through 08 (before	Actu	al Funding	Am overfu	ount	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	Е	Eligibility		88.96%	thro	ough 9/30/08	recon	ciliation)	throu	gh 12/31/08	PHA	level		year	reca	ptured
1	SD009000001	\$	44,967	\$	40,003	\$	30,067	\$	9,936	\$	9,936			\$	-		
	Total	\$	44,967	\$	40,003	\$	30,067	\$	9,936	\$	9,936	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Roger Osthus
Executive Director
De Smet Housing & Redevelopment Commission
408 Calumet Ave.
PO Box 194
De Smet, SD 57231-0194

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00900000108D

Dear Mr. Osthus:

This letter obligates \$9,936 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:	Section)II I		2 Fun	dina	Period: 01/0	01/2008 to 1	12/31/2008
D P	re Smet Housing & Redevo O Box 194 re Smet, SD 57231								e of S	Submission Original Revision No.		12/01/2000
	CC Number:			5. Fiscal Yea	r Fnd:			6. One	erating	Fund Pro	iect Numb	er:
	:-783				3/31 6/30	9/30		SD		0 9 0	0 0 0	
	UNS Number:				<u> </u>	, 0,00	HUD Use O	- -				
				8. ROFO Cod	lo·				ncial	Analyst:		
7	96020493			0801					Cline	analyst.		
				0001	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Fundir	na Period:	
	Units on 7/1/2005	+	1	Added to ACC			its Deleted from A		=	1	ts on 6/30/	
	35	Ī		0			0		ŧ	35		
		1	11				0-1	_		C	olumn C	
Line	Category	y			Column A		Column	_		Resident	Participat	ion Unit
No.		-			Unit Months		Eligible Unit Month	ns(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:		<u> </u>								
Осс	upied Unit Months											
01	Occupied dwelling units				270		2	70			070	
	housing eligible family ur				376		3	76			376	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0	
	ant Unit Months								· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan conditions	ging ma	ırket		0			0				
11	Units vacant and not cate	egorized	above		44							
Othe	er ACC Unit Months			·								
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupie	ed or va	icant)		0							
13	All other ACC units not co	ategoriz	ed above		0							

			Oper	ating Fund Project Nun
`alc	ulations Based on Unit Months:			SD00900
<u>ااهر</u> 4	Limited vacancies		44	
5	Total Unit Months	420	420	376
6	Units eligible for funding for resident	420	420	070
•	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , , ,	Section 3		
ine	Descrip	tion	Requested by PHA	HUD Modifications
No.	·		Troquested by TTM	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.95	\$235.95
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$241.38	\$241.38
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$101,380	\$101,380
	ies Expense Level (UEL)	, odiamii bj	ψ.σ.,σσσ	¥ = 7===
)5	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$71.51	\$71.51
)6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$30,034	\$30,034
Add-	•	, ooidiini b)	400,00 .	400,00
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,652	\$6,652
0	Cost of independent audit		\$1,575	\$1,575
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$840	\$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$10,682	\$9,842
17	*	<u> </u>	\$10,002	\$141,256
	Total Formula Expenses (Part A, Line 04 B. Formula Income	plus Line 06 plus Line 16)	\$142,090	\$141,230
)1	PUM formula income		\$229.26	\$229.26
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$229.26	\$229.26
		-		
)4		nes Section 2, Line 15, Column B)	\$96,289	\$96,289
	C. Other Formula Provisions		C O	¢ο
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		or rait o, Lines or unough os	ΨU	\$ 0
art 1	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04\	\$45,807	\$44,967
)2	Cost of independent audit (Same as Part A,		\$1,575	\$1,575
13	Formula amount (greater of Part D, Lines 01	,	\$1,575 \$45,807	\$1,575 \$44,967
	E. Calculation of Operating Subsidy (HUD U		φ 4 υ,ου <i>ι</i>	ψ ++ ,30 <i>1</i>
arti	Formula amount (same as Part D, Line 03)	So Omy,		\$44,967
11	The common account that the day that the contract of the contr			φ 44 ,307
				0.2
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

CY 2008 Final Operating Subsidy Documents SD010 - City of Lennox Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	=		G		Н
		CY	2008 Total	_	008 Prorated	y at Obligated 12/31/08 (before for 10/1/08				ount nded at	de	Amount obligated uring the	Amo	ount to be			
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	through 12/31/08		level		year	rec	aptured
1	SD010000001	\$	62,415	\$	55,524	\$	43,617	\$	11,907	\$	11,907			\$	-		
	Total	\$	62,415	\$	55,524	\$	43,617	\$	11,907	\$	11,907	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Monica Kock
Executive Director
City of Lennox Housing And Redevelopment Commission
217 S Pine Street
PO Box 265
Lennox, SD 57039-0265

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01000000108D

Dear Mrs. Kock:

This letter obligates \$11,907 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			•						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008	
Р	city of Lennox Housing And O Box 265 ennox, SD 57039	d Redev	elopment	Commis	ssio				3. Тур	✓ (Submissior Original Revision No.	1:		
	CC Number:			5. Fisc	cal Year End:				6. Ope		g Fund Pro	iect Nun	nber:	
	-812			12/		6/30	9/3	0	s D		1 0 0	0 0	0 0 1	
	UNS Number:				0,0		0,0	HUD Use O				10101		
				8 RO	FO Code:			1102 000 0		ncial	Analyst:			
8	30736351			080						Cline	Allalyst.			
				000		Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	the Fundii	na Perio	d:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit			
	30	Ť		0		†		0		•	30			
							1	0.1			С	olumn C		
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particin	ation Unit	
No.		,			Unit I	Months		Eligible Unit Month	onths(EUMs) Months					
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u	under lease s - by PHA				352		3	52			352		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0					0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to changing market conditions								0					
11	Units vacant and not cate	egorized	above			8								
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	g fee			^								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number SD01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	360	360	352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			rioquosicu by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.74	\$234.74
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$240.37	\$240.37
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$86,533	\$86,533
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$97.07	\$97.07
06	UEL (Part A, Line 05 times Section 2, Line 1		\$34,945	\$34,945
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,410	\$4,410
10	Cost of independent audit		\$1,560	\$1,560
11	Funding for resident participation activities		\$7,560	\$725
	Ÿ			· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720 \$0	\$720
14	Asset repositioning fee	us sudstinus on a second	·	\$0
15	Costs attributable to changes in federal law	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,415	\$7,415
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$128,893	\$128,893
	B. Formula Income		# 404.00	ф404 00
01	PUM formula income		\$184.66	\$184.66
02	PUM change in utility allowances	ID 11 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$184.66	\$184.66
04		mes Section 2, Line 15, Column B)	\$66,478	\$66,478
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	n of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$62,415	\$62,415
02	Cost of independent audit (Same as Part A.	, Line 10)	\$1,560	\$1,560
03	Formula amount (greater of Part D, Lines 0	1 or 02)	\$62,415	\$62,415
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$62,415
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD011 - Madison Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08		ount	ded	Amount obligated ring the	Amoi	unt to be
No.	Project #	l l	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	SD011000001	\$	210,332	\$	187,111	\$	136,213	\$	50,898	\$	50,898			\$	-		
	Total	\$	210,332	\$	187,111	\$	136,213	\$	50,898	\$	50,898	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rhonda Roling
Executive Director
Madison Housing And Redevelopment Commission
111 S Washington Avenue
Madison, SD 57042-2948

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01100000108D

Dear Ms. Roling:

This letter obligates \$50,898 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		4 10 0014	a zo	The information requests	74 4000 HOLIO	The Room to community.						
					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/20)08 to 1	2/31/2008
1	ladison Housing And Rede 11 S Washington Avenue ladison, SD 57042	evelopm	nent Comm	nission			3. Тур	✓ (Submiss Original Revision I			
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Ope	ratin	g Fund	Proiect	Numb	er:
С	-761			12/31 3/31		9/30	SD		1 1	0 0	0 0	
7. D	UNS Number:					HUD Use C	nlv					
				8. ROFO Code:				ncial	Analyst			
1	02317542			0801			Dan (Allalyst			
				0001	Section	2	-					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Fur	ndina P	eriod:	
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		u, c. =	1	Jnits or		2006
	94	•		0	†	0				94	- 0.00.2	
							_			Colun	nn C	
Line	Category	v		Col	umn A	Column			Reside			ion Unit
No.	J	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	itesia	Mon	-	ion onic
Cate	gorization of Unit Mo	nths:				<u> </u>						
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic									
	housing eligible family un				969	9	69				969	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0				0	
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			0		0					
06	Special use units				12		12					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	above		147							
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupied											
13	All other ACC units not co	ategoriz	avade ha	1	Λ							

			Oper	ating Fund Project Number SD01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,128	1,041	969
16	Units eligible for funding for resident	.,	1,011	
	participation activities (Line 15C divided			81
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descripti	on	Requested by PHA	HUD Modifications
No.	•		rioquesieu by r riir	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.62	\$235.62
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$241.04	\$241.04
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$250,923	\$250,923
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$79.15	\$79.15
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$82,395	\$82,395
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,251	\$7,251
10	Cost of independent audit		\$3,748	\$3,748
11	Funding for resident participation activities		\$2,025	\$2,025
12	Asset management fee		\$2,025	\$2,025 \$0
13	Information technology fee		\$2,256	\$2,256
14			\$2,236	\$2,250 \$0
15	Asset repositioning fee Costs attributable to changes in federal law, re	agulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·		* -
	,		\$15,280	\$15,280
17	Total Formula Expenses (Part A, Line 04 p	us Line 06 plus Line 16)	\$348,598	\$348,598
	B. Formula Income			****
01	PUM formula income		\$132.82	\$132.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	,	\$132.82	\$132.82
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$138,266	\$138,266
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$210,332	\$210,332
02	Cost of independent audit (Same as Part A, L	ine 10)	\$3,748	\$3,748
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$210,332	\$210,332
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$210,332
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD013 - Howard Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at	Pr	Amount reviously bligated	for 10/	ted Funding 1/08 through /08 (before	Actu	ual Funding r 10/1/08		nount unded at	dec	mount obligated ring the	Amo	unt to be
No	. Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	A level		year	reca	aptured
1	SD013000001	\$	51,563	\$	45,870	\$	31,969	\$	13,901	\$	13,901			\$	-		
	Total	\$	51,563	\$	45,870	\$	31,969	\$	13,901	\$	13,901	\$	-	\$	-	\$	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Leo Poncelet Executive Director Howard Housing And Redevelopment Commission 117 N Arthur Street Howard, SD 57349-9037

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01300000108D

Dear Mr. Poncelet:

This letter obligates \$13,901 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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						Section	า 1						
1. N	lame and Address of F	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01	1/2008 to 1	2/31/2008
1	loward Housing And Rede 17 N Arthur Street loward, SD 57349	velopme	ent Comm	issio	on				3. Тур	V	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Proje	ect Numb	er:
С	C-811					6/30	9/30		SD			0 0 0	
_	UNS Number:					-,		HUD Use O		-		<u> </u>	1 - 1 -
				Ω	ROFO Code:			1102 000 0		ncial A	Analyst:		
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	0.0.000.1				0001	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	av of	the Funding	n Period:	
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		= =	ACC Units		2006
7.00	21		Oilits	(OII	0	,,		21	011 0/00/2	2000
												lumn C	
Line	(`atadar\	.,			<u>Colu</u>	mn A		Column	<u>B</u>		Resident F		ian linit
No.	Outegory	,			Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	ls)		lonths	ion onit
Cata	egorization of Unit Mo	nthai									141	Ontrio	
		iiliis.											
01	upied Unit Months Occupied dwelling units -	- hy nuhl	lic										
01	housing eligible family ur					240		2	40			240	
02	Occupied dwelling units -												
	employee, police officer, personnel who is not othe public housing	or other	security							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months	-						+		H			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket						0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			12							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	position	g fee										
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not co	ategoriza	ad above			Λ							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			SD0130000
<u>5410</u> 14	Limited vacancies		12	
15	Total Unit Months	252	252	240
16	Units eligible for funding for resident	202	202	
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$239.59	\$239.59
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.10	\$245.10
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$61,765	\$61,765
	ies Expense Level (UEL)	,	, , ,	
5	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$104.62	\$104.62
6	UEL (Part A, Line 05 times Section 2, Line 15		\$26,364	\$26,364
	Ons	,	, .,	¥ =7==
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,587	\$2,587
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$3,591	\$3,591
7	, , ,	o ,	\$91,720	\$91,720
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$91,720	\$91,720
	B. Formula Income		\$4.00.70	\$4.00.70
1	PUM formula income		\$168.76	\$168.76
)2	PUM change in utility allowances	D. Linna 04 and 00)	\$0.00 \$168.76	\$0.00
3	PUM adjusted formula income (Sum of Part	<u> </u>		\$168.76
4	•	nes Section 2, Line 15, Column B)	\$42,528	\$42,528
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,371	\$2,371
3	Other	of Dort C. Lines 04 th rough 00)	\$0	\$0 \$0.274
4	,	of Part C, Lines 01 through 03)	\$2,371	\$2,371
	D. Calculation of Formula Amount	Port D. Line O4 plus Dert O. Line O4)	ΦE4 500	ФЕ 4 ЕОО
11	Formula calculation (Part A, Line 17 minus F	, , , , , , , , , , , , , , , , , , , ,	\$51,563	\$51,563
2	Cost of independent audit (Same as Part A,	,	\$0 \$54.563	\$0 \$54.563
3	Formula amount (greater of Part D, Lines 01	,	\$51,563	\$51,563
	E. Calculation of Operating Subsidy (HUD Us	oe Oilly)		ФE4 E00
1	Formula amount (same as Part D, Line 03)			\$51,563
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments	01 minus Lino 02 minus Lino 02\		\$0 \$0
)4	Funds Obligated for Period (Part E, Line	OT THITIUS LINE UZ MIMUS LINE U3)		\$0

CY 2008 Final Operating Subsidy Documents SD014 - City of Mitchell Housing And Redevolpment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	=		G		Н
							Amount	Expect	ed Funding						Amount		
				CY:	2008 Prorated	P	Previously	for 10/1	/08 through	Act	ual Funding	Amo	ount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	08 (before	fe	or 10/1/08	overfu	nded at	dı	uring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	SD014000001	\$	149,258	\$	132,780	\$	102,492	\$	30,288	\$	30,288			\$	-		
	Total	\$	149,258	\$	132,780	\$	102,492	\$	30,288	\$	30,288	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Norma J. Eppel Executive Director City of Mitchell Housing And Redevolpment Commission 200 E 15th Avenue Mitchell, SD 57301-1183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01400000108D

Dear Ms. Eppel:

This letter obligates \$30,288 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sectio	n 1			
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
2	City of Mitchell Housing And 00 E 15th Avenue Mitchell, SD 57301	d Redev	volpment C	Commission			3. Typ	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:		6. Ope	ratin	g Fund Project Number:
D	DEN-008			12/31	3/31 6/30	9/30	S D		1 4 0 0 0 0 0 1
7. D	UNS Number:					HUE	Use Only	-	
				8. ROFO Cod	de:		T T	ncial	Analyst:
0	97346308			0801			Dan		•
					Section	n 2	+		
Calc	culation of ACC Units	for the	2 12-mon	th period fror	n July 1 to Jur	ne 30 that is prio	r to the first d	ay of	the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Added to AC	-	Units Deleted	from ACC	=	ACC Units on 6/30/2006
	118			0		0			118
Line No.	Category	y			<u>Column A</u> Unit Months		olumn B t Months(EUN	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>		<u> </u>		,	
Occ	upied Unit Months								
01	Occupied dwelling units				1,125		1,125		1 125
	housing eligible family u				1,125		1,125		1,125
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vac	ant Unit Months								
05	Units undergoing modern	nization			24		24		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	iging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	dabove		267				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
13	and still on ACC (occupi		-		0				
10	TABLE TO CHILD HOLD	$u \cup u \cup i \cup Z$		1					

			Oper	ating Fund Project Numb SD014000
Calc	ulations Based on Unit Months:			35014000
14	Limited vacancies		42	
5	Total Unit Months	1,416	1,191	1,125
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•	•	Requested by PHA	TIOD Widdingations
	A. Formula Expenses ect Expense Level (PEL)			
1 0) (PUM project expense level (PEL)		\$238.69	\$238.69
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$244.18	\$244.18
14	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$291,795	\$290,818
	ies Expense Level (UEL)	January Dj		, ,
5	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$66.48	\$66.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$79,444	\$79,452
	Ons		¥ -7,	* - 1 -
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,012	\$20,012
0	Cost of independent audit		\$3,225	\$3,225
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,832	\$2,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,419	\$28,419
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$399,658	\$398,689
art	B. Formula Income			· · ·
1	PUM formula income		\$209.43	\$209.43
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$209.43	\$209.43
4		Section 2, Line 15, Column B)	\$250,269	\$249,431
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		•	
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$149,389	\$149,258
2	Cost of independent audit (Same as Part A, Line	e 10)	\$3,225	\$3,225
3	Formula amount (greater of Part D, Lines 01 or 0		\$149,389	\$149,258
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$149,258
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	mınus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD016 - Sioux Falls Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		_	2008 Total	_	2008 Prorated ligibility at	P	Obligated	for 10 12/3	cted Funding /1/08 through 1/08 (before	Ad		overf	mount unded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thr	rough 12/31/08	PH.	A level		year	reca	ptured
1	SD016000001	\$	33,931	\$	30,185	\$	29,985	\$	200	\$	200			\$	-		
	Total	\$	33,931	\$	30,185	\$	29,985	\$	200	\$	200	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shireen Ranschau Executive Director Sioux Falls Housing And Redevelopment Commission 630 S Minnesota Avenue Sioux Falls, SD 57104-4825

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01600000108D

Dear Ms. Ranschau:

This letter obligates \$ 200 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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						Section	า 1							
1. N	ame and Address of F	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008	
6	ioux Falls Housing And Re 30 S Minnesota Avenue ioux Falls, SD 57104	edevelop	oment Co	mmi	ssion				3. Тур	✓ (Submissio Original Revision No.			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	oject Nur	mber:	
D	EN 2494				12/31 3/31	6/30	9/30		S D		1 6 0	- T	0 0 1	
7. D	UNS Number:							HUD Use O	nlv			+		
				8.	ROFO Code:					ncial A	Analyst:			
0	93401669				0801				Dan		,u.you			
				1		Section	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	av of	the Fundi	ng Perio	d:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Uni			
	25			()	-		0			25			
						_		Calumn	n		C	olumn C	;	
Line	(`atadar\	y				mn A		Column	— Posido			Particin	ation Unit	
No.					Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	Months				
Cate	gorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units -					004		•	0.4			004		
	0 0	using eligible family under lease				284		2	84			284		
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or other	security		0							0	1	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	ı	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0			0		
Vaca	ant Unit Months				l									
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to chan	ging ma	rket			0			0					
	conditions					U								
11	Units vacant and not cate	egorized	above			16								
Othe	er ACC Unit Months													
12	Units eligible for asset re		_			0								
	and still on ACC (occupie													
13	All other ACC units not co	ategoriza	avode he		1	Λ								

			Oper	ating Fund Project Number SD01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	300	300	284
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	otion	Requested by PHA	HUD Modifications
No.	· ·	50011	requested by 11174	. 102 Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.93	\$321.93
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$329.66	\$329.66
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$98,898	\$98,898
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 1		\$0	\$0
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,120	\$3,070
10	Cost of independent audit		\$1,200	\$1,500
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$000	\$000 \$0
13	Information technology fee		\$600	\$600
14	9,		\$000	\$000 \$0
15	Asset repositioning fee Costs attributable to changes in federal law	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		,	* -
			\$5,520	\$5,770
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$104,418	\$104,668
	B. Formula Income		001.71	#00F 70
01	PUM formula income		\$91.71	\$235.79
02	PUM change in utility allowances	D. L'ann 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Pari	·	\$91.71	\$235.79
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$27,513	\$70,737
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$76,905	\$33,931
02	Cost of independent audit (Same as Part A	Line 10)	\$1,200	\$1,500
03	Formula amount (greater of Part D, Lines 0	1 or 02)	\$76,905	\$33,931
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$33,931
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD017 - Parker Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated	Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actu	ial Funding r 10/1/08		mount unded at	de	Amount obligated	Am	ount to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	gh 12/31/08	PH	A level		year	re	captured
1	SD017000001	\$	38,730	\$	34,454	\$	25,650	\$	8,804	\$	8,804			\$	-		
	Total	\$	38,730	\$	34,454	\$	25,650	\$	8,804	\$	8,804	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Goosen Executive Director Parker Housing & Redevelopment Commission PO Box 27 Parker, SD 57053-0027

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01700000108D

Dear Ms. Goosen:

This letter obligates \$8,804 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			•							
						Section	n 1								
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/20	80			
Р	arker Housing & Redevelo O Box 27 arker, SD 57053	opment (Commissio	on					3. Тур	✓ (Submission: Original Revision No.				
	CC Number:		5. Fis	5. Fiscal Year End:						6. Operating Fund Project Number:					
	846		12/		6/30	9/3	0	S D 0 1 7 0 0 0 0 0 1							
7. D	UNS Number:							HUD Use O	nlv						
				8. RO	FO Code:					ncial	Analyst:				
868528712					11				Dan Cline						
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding Period:				
ACC	Units on 7/1/2005	+	Units	Added to ACC -				Units Deleted from ACC			= ACC Units on 6/30/2006				
	25			0				0			25				
Line Category					Cal		Colum		, p		Column C				
				umn A				ادا	Resident Participation Unit						
				Unit Mon			Eligible Unit Months(EUI		15)	Months					
Cate	egorization of Unit Mo	nths:													
	upied Unit Months														
01	3				295			295			295				
02	housing eligible family under lease Occupied dwelling units - by PHA														
02	employee, police officer, personnel who is not oth public housing		0						0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0			0			0						
Vaca	ant Unit Months			*											
05	Units undergoing modern		0				0								
06	•				0				0						
06a	6a Units on Line 02 that are occupied by police officers and that also qualify as special use units							0							
07	Units vacant due to litiga		0			0									
80					0			0							
09					0			0							
10	O Units vacant due to changing market conditions				0			0							
11 Units vacant and not categorized above						5									
Othe	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not categorized above					0									

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			SD017000
4	Limited vacancies		5	
5	Total Unit Months	300	300	295
3	Units eligible for funding for resident	333	300	
	participation activities (Line 15C divided			25
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption	•		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$236.98	\$236.98
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$242.67	\$242.67
14	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$72,801	\$72,801
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$80.75	\$80.75
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$24,225	\$24,225
\dd-	Ons		,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,553	\$4,553
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	\$5,778	\$5,778	
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$102,804	\$102,804
art I	B. Formula Income			
1	PUM formula income		\$213.58	\$213.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$213.58	\$213.58
14		es Section 2, Line 15, Column B)	\$64,074	\$64,074
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$38,730	\$38,730
2	Cost of independent audit (Same as Part A, L		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	or 02)	\$38,730	\$38,730
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$38,730
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments		\$0	
	l —	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD018 - Lake Andes Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ad	ctual Funding for 10/1/08		mount	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PH	IA level		year	reca	ptured
1	SD018000001	\$	102,224	\$	90,938	\$	65,246	\$	25,692	\$	25,692			\$	-		
	Total	\$	102,224	\$	90,938	\$	65,246	\$	25,692	\$	25,692	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marlene Myears
Executive Director
Lake Andes Housing And Redevelopment Commission
PO Box 187
Lake Andes, SD 57356-0187

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01800000108D

Dear Ms. Myears:

This letter obligates \$25,692 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	ake Andes Housing And R O Box 187	Redevelo	pment Co	mmission	ı				3. Тур	✓ (Submission Original Revision No.	1:	
	ake Andes, SD 57356 CC Number:			E Fisse	I Year End:				6 One		g Fund Pro		.h.a.r.
	-841			12/31		6/30	9/30	0	s Ope		9 Fund Pro	-	
	UNS Number:			<u> </u>	3/31	0/30	9/30			U	1 0 0	0 0	0 0 1
7. 0	ons number.			0.005	0.0			HUD Use O	-		A l 1 -		
- 1	85267408				O Code:				Finar Dan (Analyst:		
	00207400			0801		Sectio	n 2	<u> </u>	Dan				
Calc	culation of ACC Units	for the	12-mon	th period	d from July				firet d	av of	the Fundir	na Perioc	1.
	C Units on 7/1/2005	+	1	Added to		-	1	nits Deleted from A		ay 01 =	ACC Unit		
7.00	24		Oilits	0	0 700	+	UII	0	,0		24	3 011 0/00	<i>31</i> 2000
								-			C	olumn C	
Line	Category	Category			Colu	<u>umn A</u>		Column	<u>B</u>		_		ation Unit
No.	- Catogor	outogo.,			Unit	Months		Eligible Unit Montl	ns(EUN	ls)		Participa Months	ation onit
Cate	egorization of Unit Mo	nit Months:									<u> </u>		
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	eligible family under lease				277		2	77			277	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth					0						0	
03	public housing New units - eligible to red	ooiyo cu	heidy										
03	during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months							+					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ACC (occupied or vacant) C units not categorized above				0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			300100000
14	Limited vacancies		11	
15	Total Unit Months	288	288	277
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses		· ·	
	ect Expense Level (PEL)		0000.00	
01	PUM project expense level (PEL)		\$283.28	\$283.28
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line		\$289.80	\$289.80
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$83,462	\$83,462
Utilit	ies Expense Level (UEL)		0400.75	
)5	PUM utilities expense level (UEL) (from Line 2		\$196.75	\$196.75
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$56,664	\$56,664
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	ough 15)	\$1,151	\$1,151
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$141,277	\$141,277
art	B. Formula Income			
)1	PUM formula income		\$135.60	\$135.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$135.60	\$135.60
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$39,053	\$39,053
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P	•	\$102,224	\$102,224
2	Cost of independent audit (Same as Part A, I	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$102,224	\$102,224
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		
1	Formula amount (same as Part D, Line 03)			\$102,224
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 00 1 00		\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD019 - Hot Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08		nount unded at	de	Amount obligated uring the	Amou	unt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	SD019000001	\$	132,972	\$	118,292	\$	93,478	\$	24,814	\$	24,814			\$	-		
	Total	\$	132,972	\$	118,292	\$	93,478	\$	24,814	\$	24,814	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Billie Tomlinson Executive Director Hot Springs Housing And Redevelopment Commission 201 S River Street Hot Springs, SD 57747-2328

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01900000108D

Dear Ms. Tomlinson:

This letter obligates \$24,814 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			,						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008	
2	lot Springs Housing And R 01 S River Street	Redevelo	pment Co	mmissi	ion				3. Тур	✓ (Submissior Original Revision No.			
	lot Springs, SD 57747 CC Number:			5 Fie	cal Year End:				6 One		g Fund Pro		nhar:	
	C-866				/31 3/31	6/30	9/30	Λ	s D		1 9 0	0 0	0 0 1	
	OUNS Number:				/51 5/51	0/30	5/50	HUD Use C		. 0	1 3 0	0 0	0 0 1	
7. 5	ono namber.			0 DC	FO Code:			HOD USE O		noial	Analysti			
0	145809688			080							Analyst: C. Trau			
O				000	J1	Sectio	n 2		70101	moa o	, 11dd			
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				firet d	lav of	the Fundi	na Perio	d ٠	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit			
	100	•	Omico	0	I TO AGO	+	O.	0	,,	-	100	10 011 070	0/2000	
			1				1		_		C	olumn C		
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		_			
No.	· ·	0 ,			Unit I	Months		Eligible Unit Montl	nit Months(EUMs) Resident Participation U					
Cate	gorization of Unit Mo	Unit Months:												
	cupied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family under lease				1	1,152		1,1	52			1,152		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing					12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months							+		-				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a		on Line 02 that are occupied lice officers and that also qualify as							0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09						0			0					
10	Units vacant due to changing market conditions								0					
11	Units vacant and not cate	egorized	above			36								
Othe	er ACC Unit Months			,										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not c	C units not categorized above				0								

			Opera	ating Fund Project Number SD01900000
	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,200	1,188	1,164
16	Units eligible for funding for resident participation activities (Line 15C divided			97
0	by 12)			
5pec	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
17	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including		0	
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.85	\$234.85
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$240.25	\$240.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$285,417	\$285,417
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.94	\$99.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$118,729	\$118,729
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$18,286	\$18,286
10	Cost of independent audit		\$7,301	\$7,301
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,412	\$30,412
17	Total Formula Expenses (Part A, Line 04 plus I	*	\$434,558	\$434,558
	B. Formula Income	Line do pias Line 10)	¥ 10 1,000	¥ 10 1,000
01	PUM formula income		\$253.86	\$253.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$253.86	\$253.86
04		Section 2, Line 15, Column B)	\$301,586	\$301,586
	C. Other Formula Provisions	(10 to, Oddini D)	Ψου 1,000	4001,000
Part (01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	o,o oog o	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$132,972	\$132,972
02	Cost of independent audit (Same as Part A, Line	•	\$7,301	\$7,301
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$132,972	\$132,972
	E. Calculation of Operating Subsidy (HUD Use O		+,	+,
01	Formula amount (same as Part D, Line 03)	•,		\$132,972
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD020 - Sisseton Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F		G		Н
		CV	2008 Total	_	2008 Prorated	•	for 10/	ted Funding 1/08 through /08 (before	Ac	tual Funding	nount unded at	de	Amount obligated uring the	A-m a -	unt to be
No.	Project #	_	ligibility		88.96%	Obligated ough 9/30/08				ough 12/31/08	linged at	at	vear		int to be ptured
1	SD020000001	\$	120,442	\$	107,145	\$ 82,126	\$	25,019	\$	25,019		\$	-		
	Total	\$	120,442	\$	107,145	\$ 82,126	\$	25,019	\$	25,019	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wayne D. Hoines
Executive Director
Sisseton Housing & Redevelopment Commission
123 Chestnut Street E
PO Box 196
Sisseton, SD 57262-0196

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02000000108D

Dear Mr. Hoines:

This letter obligates \$25,019 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'						
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	isseton Housing & Redevi O Box 196 isseton, SD 57262	elopmen	t Commis	sior	1				3. Тур	✓ C	Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	eratino	g Fund Project Number:
	EN-014			П	12/31 3/31	6/30	9/30	0	SD		2 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:				ī	ncial A	Analyst:
1	80938730				0801					Cline	
				ŀ		Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	73			C)			0			73
Line					Colu	ımn A		Column	R		Column C
No.	Categor	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Mont		Ac)	Resident Participation Unit
					Unit	wonths		Eligible Offic Worth	iio(LUII	ns)	Months
Cate	gorization of Unit Months:										
	upied Unit Months							1			
01	Occupied dwelling units - by public housing eligible family under lease					795		7	95		795
02	Occupied dwelling units								00		
02	employee, police officer, personnel who is not oth public housing	or other	security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disasters					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to changing market conditions				0			0			
11	Units vacant and not cate	egorized	above			69					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number SD020000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	876	855	807
16	Units eligible for funding for resident	0.0	353	
	participation activities (Line 15C divided			67
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	Zaponeo Zoven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, io. docor.opecime.m.g.co	Section 3		
Line	Dogari	ation	Paguated by PUA	HUD Modifications
No.	Descri	puon	Requested by PHA	HOD Woullcations
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.29	\$234.29
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	2 (12)	\$239.68	\$239.68
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$204,926	\$204,926
	ies Expense Level (UEL)	5, Column by	Ψ201,020	*************************************
05	PUM utilities expense level (UEL) (from Line	24 of form HIID E2722)	\$85.20	\$85.20
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$72,846	\$72.846
Add-		5, Column B)	ψ72,040	Ψ12,040
			# 0	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,014	\$10,014
10	Cost of independent audit		\$2,939	\$2,939
11	Funding for resident participation activities		\$1,650	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	nrough 15)	\$16,331	\$16,380
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$294,103	\$294,152
Part I	B. Formula Income	F		
01	PUM formula income		\$203.17	\$203.17
02	PUM change in utility allowances			
02	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$0.00 \$203.17	\$0.00 \$203.17
03 04	,	mes Section 2, Line 15, Column B)	\$173,710	\$173,710
		mes Section 2, Line 15, Column b)	\$173,71U	Φ173,710
	C. Other Formula Provisions		*	**
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	(5.01)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$120,393	\$120,442
)2	Cost of independent audit (Same as Part A	Line 10)	\$2,939	\$2,939
03	Formula amount (greater of Part D, Lines 0		\$120,393	\$120,442
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$120,442
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD021 - Wessington Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at	P	Amount Previously Obligated	for 10/1	ed Funding 1/08 through 1/08 (before	Act	ual Funding or 10/1/08		nount unded at	de	Amount obligated uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	rec	aptured
1	SD021000001	\$	62,304	\$	55,426	\$	33,933	\$	21,493	\$	21,493			\$	-		
	Total	\$	62,304	\$	55,426	\$	33,933	\$	21,493	\$	21,493	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Delores Deneke Executive Director Wessington Springs Housing And Redevelopment Commission 519 College Avenue N PO Box 34 Wessington Springs, SD 57382-0034

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02100000108D

Dear Ms. Deneke:

This letter obligates \$21,493 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

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2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		<u> </u>	a sonom			ma noon to connact many.						
					Section	11						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	1/2008
Р	/essington Springs Housin O Box 34 /essington Springs, SD 57	Ü	Redevelop	ment Com			3. Тур	✓ (Submissio Original Revision No			
	CC Number:	302		5. Fiscal Year End:			6 One	Ш.	g Fund Pr		ımher	
	-872			12/31 3/31		9/30	S D		2 1 0	- i	1 1	
	UNS Number:				J 0/30	HUD Use C		U	2 1 0	0 0	0 0	, '
1.0	ONO Number.			0 DOEO Cada		HOD OSE C	1	-:-!	A al a.t.			
0	58812801			8. ROFO Code: 0801			Dan		Analyst:			
0	30012001			0001	Section	. 2	Dan	JIII 10				
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Fundi	ina Pori	od:	
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		ay 01 =	ACC Un			6
7.00	23	т .	Office	0	†	0	50	_	23		30/200	•
				<u> </u>						Column	C	
Line	Category			Colu	umn A	Column	В		-			l lm¦4
No.	Category	y		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Residen	Months		Unit
Cato	gorization of Unit Mo	nthe:								WOITER	•	
	upied Unit Months	111115.										
01	Occupied dwelling units -	- by pub	lic									
٠.	housing eligible family ur				254	2	54			254	4	
02	Occupied dwelling units -	- by PH	A									
	employee, police officer, personnel who is not othe public housing	erwise 6	eligible for		0					I	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			,	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			,	0	
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorizec	above		22							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ateanriz	avode ha	1	Λ							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			020210000
14	Limited vacancies		22	
15	Total Unit Months	276	276	254
16	Units eligible for funding for resident	210	210	
	participation activities (Line 15C divided			21
	by 12)			
Snec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
<u> 17</u>	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning rec	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			Troquested by 11117	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.40	\$232.40
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$237.75	\$237.75
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$65,619	\$65,619
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$95.14	\$95.14
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$26,259	\$26,259
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,634	\$3,634
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	·	\$4,711	\$4,711
17	*		\$96,589	\$96,589
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$90,369	\$30,363
	B. Formula Income		4040.00	Ф0.4.0.00
01	PUM formula income		\$216.00	\$216.00
02	PUM change in utility allowances	2	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$216.00	\$216.00
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$59,616	\$59,616
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$20,264	\$25,331
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$20,264	\$25,331
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$57,237	\$62,304
02	Cost of independent audit (Same as Part A,	Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01	or 02)	\$57,237	\$62,304
Part I	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$62,304
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD022 - Martin Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ad	ctual Funding for 10/1/08		mount unded at	de	Amount cobligated uring the	Amoı	ınt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PH	A level		year	reca	ptured
1	SD022000001	\$	96,986	\$	86,279	\$	63,063	\$	23,216	\$	23,216			\$	-		
	Total	\$	96,986	\$	86,279	\$	63,063	\$	23,216	\$	23,216	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Gregg Executive Director Martin Housing & Redevelopment Commission 817 Second Ave PO Box 149 Martin, SD 57551-0149

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02200000108D

Dear Ms. Gregg:

This letter obligates \$23,216 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
Р	lartin Housing & Redevelo O Box 149 lartin, SD 57551	pment C	Commissio	on					3. Тур	✓ (Submission: Original Revision No.
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	-886			<u>J.</u>	12/31 3/31	6/30	9/30	0	S D		2 2 0 0 0 0 0 1
	UNS Number:				12,01	, 6,66	0,0	HUD Use C			
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1	68524080			0.	0801					nica C	_
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	34			C)			0			34
Lina					Calv	.m.n. A		Column	R		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Eligible Unit Montl	_	10)	Resident Participation Unit
110.					Unit	Months		Eligible Offic World	15(EUN	15)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months				I			T			
01	Occupied dwelling units housing eligible family u					392		3	92		392
02	Occupied dwelling units								02		
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			16					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number
Cala	ulations Dasad on Unit Months.			SD0220000
<u>Caic</u> 14	ulations Based on Unit Months:		16	
15	Total Unit Months	408	408	392
16	Units eligible for funding for resident	400	408	332
.0	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$257.55	\$257.55
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$263.47	\$263.47
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$107,496	\$107,496
Utilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line :	26 of form HUD-52722)	\$128.55	\$128.55
6	UEL (Part A, Line 05 times Section 2, Line 15		\$52,448	\$52,448
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,203	\$2,203
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$3,844	\$3,844
17	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$163,788	\$163,788
	B. Formula Income	ords Ente de plas Ente 10)	,,	¥,
1	PUM formula income		\$163.73	\$163.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$163.73	\$163.73
14		nes Section 2, Line 15, Column B)	\$66,802	\$66,802
	C. Other Formula Provisions	ics deciron 2, Line 15, Column b)	Ψ00,002	Ψ00,002
1	i e		\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
14		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 a.t 6, Emos 61 amough 60)	ΨΟ	Ψ
)1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04\	\$96,986	\$96,986
2	Cost of independent audit (Same as Part A,		\$0	\$0,900 \$0
3	Formula amount (greater of Part D, Lines 01	,	\$96,986	\$96,986
	E. Calculation of Operating Subsidy (HUD Us		φ 3 0,300	ψ30,300
1	Formula amount (same as Part D, Line 03)	,,		\$96,986
2	Adjustment due to availability of funds			\$0,980 \$0
_	HUD discretionary adjustments			\$0 \$0
03	HUD discretionary admissments			

CY 2008 Final Operating Subsidy Documents SD023 - Murdo Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CY 2	2008 Prorated	F	Amount Previously		cted Funding /1/08 through		tual Funding		Amount	de	Amount eobligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/3	1/08 (before	f	or 10/1/08	ovei	rfunded at	d	uring the	Amou	unt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PI	HA level		year	reca	ptured
1	SD023000001	\$	56,124	\$	49,928	\$	34,789	\$	15,139	\$	15,139			\$	-		
	Total	\$	56,124	\$	49,928	\$	34,789	\$	15,139	\$	15,139	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Grace McKillip Executive Director Murdo Housing And Redevelopment Commission PO Box 529 Murdo, SD 57559-0529

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02300000108D

Dear Ms. McKillip:

This letter obligates \$15,139 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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						Section	า 1						
1. N	ame and Address of F	Public I	Housing	J Ag	jency:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lurdo Housing And Redeve O Box 529 lurdo, SD 57559	elopmen	nt Commis	ssior	ı				3. Тур	V	Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Pro	iect Nur	mber:
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Calc	culation of ACC Units	for the	12-mon	th i					first d	av of	the Fundi	na Perio	
	C Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from AC		=	ACC Unit		
	32	•	Omio	(OII	0	,,		32	011 0/0	7072000
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Line	(*atador)				<u>Colu</u>	mn A		Column	_		_		z pation Unit
No.	outogory	,			Unit M	lonths		Eligible Unit Month	ns(EUN	/Is)		Months	Jation Onit
Cate	gorization of Unit Mo	nthe:										MOTITURE	
	upied Unit Months												
01	Occupied dwelling units -	- by publ	lic										
	housing eligible family ur					338		3	38			338	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0	l
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fur n previo	nding us			0			0			0	ı
Vaca	ant Unit Months				l			 					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			46							
Othe	er ACC Unit Months								-			·	·
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)										
13	All other ACC units not co	ategoriza	ad abova			0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			SD023000
<u>лагс</u> 4	Limited vacancies		46	
5	Total Unit Months	384	384	338
<u> </u>	Units eligible for funding for resident	554	504	
	participation activities (Line 15C divided			28
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$239.59	\$239.59
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.10	\$245.10
)4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$94,118	\$94,118
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$86.99	\$86.99
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$33,404	\$33,404
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,935	\$4,935
0	Cost of independent audit		\$3,600	\$3,600
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$10,003	\$10,003
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$137,525	\$137,525
Part I	3. Formula Income	ido Ente do pido Ente 10,	. ,	· ,
1	PUM formula income		\$213.08	\$213.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$213.08	\$213.08
4		es Section 2, Line 15, Column B)	\$81,823	\$81,823
	C. Other Formula Provisions	CS CCCROTT Z, EITIC TO, COIGITITI D)	401,020	401,020
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$338	\$422
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$338	\$422
	D. Calculation of Formula Amount	. ,	***	,
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C. Line 04)	\$56,040	\$56,124
2	Cost of independent audit (Same as Part A, L	•	\$3,600	\$3,600
 3	Formula amount (greater of Part D, Lines 01	·	\$56,040	\$56,124
	E. Calculation of Operating Subsidy (HUD Us			, ,
1	Formula amount (same as Part D, Line 03)			\$56,124
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD024 - Lake Norden Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	Ac	ctual Funding for 10/1/08		mount unded at	de	Amount obligated uring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	SD024000001	\$	59,498	\$	52,929	\$	36,006	\$	16,923	\$	16,923			\$	-		
	Total	\$	59,498	\$	52,929	\$	36,006	\$	16,923	\$	16,923	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherry Antonen
Executive Director
Lake Norden Housing And Redevelopment Commission
702 Lakeview St.
PO Box 18
Lake Norden, SD 57248-0018

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02400000108D

Dear Ms. Antonen:

This letter obligates \$16,923 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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									Period: 01/01/2008	10 12/31/2008
	ake Norden Housing And O Box 18	Redeve	lopment C	ommission			3. Typ	e of S	Submission: Original	
	ake Norden, SD 57248								Revision No	
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project No	ımber:
	EN-223			12/31 3/31		9/30	SD		2 4 0 0 0	
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	orto rtambor.			8. ROFO Code:		1100 036 0	1	noial	Analysti	
1	40029567			0801				Cline	Analyst:	
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Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Funding Peri	
	Units on 7/1/2005	+		Added to ACC	- LO June	Units Deleted from A		ay 01	ACC Units on 6	
7.00	18		Office	0	+	0	50	_	18	30/2000
									Column	C
Line	Category	.,		Colu	umn A	Column	В			_
No.	Category	y		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Resident Partic	
Cata	acrimation of Unit Ma	ntha.							WOITH	<u>, </u>
	egorization of Unit Mo	111115.								
01	upied Unit Months Occupied dwelling units	- hy nuh	alic							
01	housing eligible family un				212	2	12		21:	2
02	Occupied dwelling units -									
	employee, police officer,	or othe	r security		_					_
	personnel who is not oth	erwise 6	eligible for		0					0
03	public housing New units - eligible to red	coivo cu	ıbcidy.							
03	during the funding period				0		0			0
	on Lines 01, 02, or 05-13	3			0		0			
04	New units - eligible to rec									
	from 10/1 to 12/31 of pre period but not included o				0		0			0
	Calculation of Operating				Ū		Ü			
Vaca	ant Unit Months		<u> </u>							
05	Units undergoing modern	nization			0		0			
06	Special use units				0		0			
06a	Units on Line 02 that are						0			
	by police officers and the special use units	at also q	lualify as							
07	1	tion			0					
08	Units vacant due to litigate Units vacant due to disast				0		0			
09	Units vacant due to casu		200		0		0			
10	Units vacant due to casu				U					
10	conditions	9" 19 1110			0		0			
11	Units vacant and not cate	egorizen	d above		4					
	er ACC Unit Months	- JU. 1200			<u>'</u>					
12	Units eligible for asset re	nosition	n fee							
	and still on ACC (occupied		_		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			SD0240000
<u>0aic</u> 14	Limited vacancies		4	
15	Total Unit Months	216	216	212
16	Units eligible for funding for resident	210	210	
	participation activities (Line 15C divided			18
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$239.59	\$239.59
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.10	\$245.10
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$52,942	\$52,942
	ties Expense Level (UEL)	, 00.0 2)	¥ - / -	
5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$112.44	\$111.63
6	UEL (Part A, Line 05 times Section 2, Line 15		\$24,287	\$24,112
	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,443	\$1,443
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$432	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi	rough 15)	\$2,325	\$2,325
		o ,		
7	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$79,554	\$79,379
	B. Formula Income			*
1	PUM formula income		\$144.68	\$144.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	<u> </u>	\$144.68	\$144.68
4	•	nes Section 2, Line 15, Column B)	\$31,251	\$31,251
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,096	\$11,370
3	Other	15 15 11 21 21 21 22 22 22 22 22 22 22 22 22	\$0	\$0
4	1	of Part C, Lines 01 through 03)	\$9,096	\$11,370
	D. Calculation of Formula Amount		^	A
)1	Formula calculation (Part A, Line 17 minus P	, , , , , , , , , , , , , , , , , , , ,	\$57,399	\$59,498
2	Cost of independent audit (Same as Part A, I	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$57,399	\$59,498
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		^ /
1	Formula amount (same as Part D, Line 03)			\$59,498
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04 minus Line 00 minus Li		\$0
)4	Funds Obligated for Period (Part E, Line	UT MINUS LINE UZ MINUS LINE U3)		\$0

CY 2008 Final Operating Subsidy Documents SD025 - Lemmon Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D		E		F		G		Н
		CY	2008 Total	2008 Prorated ligibility at	P	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		ount nded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	ligibility	88.96%		ough 9/30/08	reco	onciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	SD025000001	\$	65,701	\$ 58,448	\$	42,622	\$	15,826	\$	15,826			\$	-		
	Total	\$	65,701	\$ 58,448	\$	42,622	\$	15,826	\$	15,826	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cathy Evans
Executive Director
Lemmon Housing & Redevelopment Commission
206 6th Street E
PO Box 39
Lemmon, SD 57638-0039

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02500000108D

Dear Ms. Evans:

This letter obligates \$15,826 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

				The information requests	2 2223 1101 10	Noon to confidentiality.						
					Section	1	T					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period:	01/01/20	008 to 1	2/31/2008
20	emmon Housing & Redeve 06 6TH ST EAST emmon, SD 57638	elopmer	nt Commis	sion			3. Туре	✓ (Submiss Original Revision			
	CC Number:			5. Fiscal Year End:			6. One		g Fund		Numh	er:
	EN 569			12/31 3/31		9/30	S D		2 5	0 0	0 0	
	UNS Number:				, ,,,,,,	HUD Use C				· ·	0	• •
				8. ROFO Code:		1102 000 0	ī	rcial	Analyst	•		
6	12475000			0801			Dan (Allalyst	•		
•				0001	Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Fu	ndina P	eriod:	
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	0	Jnits or		2006
	43			0	†	0				43		
					_	Calumn	D			Colun	nn C	
Line	Category	y			<u>ımn A</u>	Column			Resid	ent Par	ticipati	ion Unit
No.				Unit I	Months	Eligible Unit Mont	hs(EUM	ls)		Mon		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units -				405		0.5				405	
	housing eligible family ur				485	4	85				485	
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0				0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		31							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupie				0							
113	LAU OTDAT ALLE LIDITS DOT C	STAGACTIZ	AVORE DO	1	(1)							

			Oper	ating Fund Project Numb SD025000
Calc	ulations Based on Unit Months:			50025000
4	Limited vacancies		31	
5	Total Unit Months	516	516	485
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
pe	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
.)1	PUM project expense level (PEL)		\$235.03	\$235.03
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$240.44	\$240.44
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$124,067	\$124,067
	ties Expense Level (UEL)	, column by	ψ121,001	*
5	PUM utilities expense level (UEL) (from Line	24 of form UID E2722)	\$78.66	\$78.66
ა 6	UEL (Part A, Line 05 times Section 2, Line 15		\$40.589	\$40,589
	Ons	, Coldifier b)	Ψ40,309	Ψ40,309
			\$0	\$0
7	Self-sufficiency		·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,469	\$5,469
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	<u> </u>	\$7,501	\$7,501
7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$172,157	\$172,157
art	B. Formula Income			
1	PUM formula income		\$206.31	\$206.31
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$206.31	\$206.31
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$106,456	\$106,456
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$65,701	\$65,701
2	Cost of independent audit (Same as Part A,	Line 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01	•	\$65,701	\$65,701
art	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$65,701
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 03)		\$0

CY 2008 Final Operating Subsidy Documents SD031 - Volga Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	=		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at	Р	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08	Amo overfur	ount	de	Amount obligated uring the	Am	ount to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	re	captured
1	SD031000001	\$	41,296	\$	36,737	\$	26,452	\$	10,285	\$	10,285			\$	-		
	Total	\$	41,296	\$	36,737	\$	26,452	\$	10,285	\$	10,285	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lyle Bjorklund Executive Director Volga Housing And Redevelopment Commission 601 Samara Avenue Volga, SD 57071-9160

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03100000108D

Dear Mr. Bjorklund:

This letter obligates \$10,285 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				'			,						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agend	ey:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008	
6	olga Housing And Redeve 01 Samara Avenue olga, SD 57071	elopmen	t Commis	sion					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:	
DEN-2568					31 🗌 3/31 🗀	6/30	9/30	0	S D 0 3 1 0 0 0 0 0 1					
7. D	UNS Number:							HUD Use O	nly		+			
				8. RO	FO Code:				•	ncial	Analyst:			
137317223					1				Dan (
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	g Period:		
ACC	C Units on 7/1/2005	+	Units					Jnits Deleted from ACC			= ACC Units on 6/30/2006			
	20			0				0			20			
1 :		,			Cal			Column	Column B		Colum		nn C	
No.	Line Category					umn A		-	_	١-،	Resident Participation Unit			
140.		- -				Months		Eligible Unit Month	1S(EUIV	is)	IV	Months		
Cate	egorization of Unit Mo	nths:		Ÿ				•						
Occ	upied Unit Months													
01	3				237			237			237			
	housing eligible family under lease							2	31					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0			0			0					
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	•				0				0					
06a	6a Units on Line 02 that are occupied by police officers and that also qualify as special use units							0						
07	Units vacant due to litiga		0			0								
80	Units vacant due to disasters				0			0						
09					0			0						
10	Units vacant due to changing market conditions				0			0						
11	Units vacant and not cate	egorized	above			3								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not categorized above													

			Oper	ating Fund Project Nun
:alc	culations Based on Unit Months:			SD03100
4	Limited vacancies		3	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident		- 10	
	participation activities (Line 15C divided			20
	by 12)			
Spe	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.50	\$232.50
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$237.85	\$237.85
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$57,084	\$57,084
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$103.30	\$103.30
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$24,792	\$24,792
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$2,979	\$2,979	
0	Cost of independent audit	\$1,011	\$1,011	
1	Funding for resident participation activities	\$500	\$500	
2	Asset management fee		\$0	\$0
3	Information technology fee	\$480	\$480	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law,	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 the	\$4,970	\$4,970	
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$86,846	\$86,846
Part	B. Formula Income			
)1	PUM formula income		\$189.79	\$189.79
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$189.79	\$189.79
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$45,550	\$45,550
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	*	\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus P	\$41,296	\$41,296	
)2	Cost of independent audit (Same as Part A, I	\$1,011	\$1,011	
)3	Formula amount (greater of Part D, Lines 01	•	\$41,296	\$41,296
art	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$41,296
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	01 minus Line 02 minus Line 03)		\$0
04				\$0

CY 2008 Final Operating Subsidy Documents SD034 - Aberdeen Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated	F	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08		nount unded at	de	Amount obligated uring the	Am	ount to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	A level		year	re	captured
1	SD034000001	\$	139,455	\$	124,059	\$	91,943	\$	32,116	\$	32,116			\$	-		
	Total	\$	139,455	\$	124,059	\$	91,943	\$	32,116	\$	32,116	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. JODY ZUEGER Executive Director Aberdeen Housing & Redevelopment Commission 2324 3rd Avenue SE Aberdeen, SD 57401-5108

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03400000108D

Dear Ms. ZUEGER:

This letter obligates \$32,116 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							,			
						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
2	berdeen Housing & Rede 324 3rd Avenue SE berdeen, SD 57401	velopme	nt Comm	issic	on				3. Тур	✓ C	Submission: Driginal Revision No.
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	EN-272				12/31 3/31	6/30	9/30	0	S D		3 4 0 0 0 0 0 1
	UNS Number:							HUD Use C		-	
				8	ROFO Code:					ncial A	Analyst:
8	04626976			٠.	0801					Cline	anaryot.
				-		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	100			()	İ		0		-	100
						_		Column	D		Column C
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	ımn A		Column	_		Resident Participation Unit
NO.					Unit I	Months		Eligible Unit Montl	ns(EUN	is)	Months
Cate	gorization of Unit Mo	nths:								*	
Occ	upied Unit Months										
01					1	,142		1,1	12		1,142
	housing eligible family under lease					,142		1,1	42		1,142
02	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include				0						0
03	New units - eligible to red	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80						0			0		
09					0			0			
10	Units vacant due to changing market conditions					0			0		
11	Units vacant and not cate	egorized	above			58					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			300340000
14	Limited vacancies		58	
15	Total Unit Months	1,200	1,200	1,142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Poguested by PHA	HUD Modifications
No.	Description	l	Requested by PHA	HOD WOUIIICATIONS
	A. Formula Expenses			
Proje 01	PUM project expense level (PEL)		\$235.97	\$235.97
01)2	Inflation factor		1.02300	\$235.97 1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$241.40	\$241.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$289.680	\$289,680
	ies Expense Level (UEL)	ланн Бу	Ψ200,000	Ψ200,000
5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID 52722)	\$54.98	\$54.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$65,976	\$65,976
	Ons	odinin b)	φοσ,570	ψ00,370
100-)7	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$20,025	\$20,025
0	Cost of independent audit		\$6,643	\$6,643
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,443	\$31,443
7	Total Formula Expenses (Part A, Line 04 plus	· '	\$387,099	\$387,099
	B. Formula Income	Elite 00 plus Elite 10)	4001,000	Ψ001,000
1 1	PUM formula income		\$208.17	\$208.17
)2	PUM change in utility allowances		\$1.03	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$209.20	\$208.17
4		Section 2, Line 15, Column B)	\$251,040	\$249,804
	C. Other Formula Provisions	Coolidit 2, Line 10, Column by	\$201,010	ΨΞ 10,00 1
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,160	\$2,160
3	Other		\$0	\$0
3 4		Part C, Lines 01 through 03)	\$2,160	\$2,1 60
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$138,219	\$139,455
2	Cost of independent audit (Same as Part A, Line	•	\$6,643	\$6,643
3	Formula amount (greater of Part D, Lines 01 or	•	\$138,219	\$139,455
	E. Calculation of Operating Subsidy (HUD Use 0	•	*,	¥,
1	Formula amount (same as Part D, Line 03)	•		\$139,455
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD035 - Pierre Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В	С		D		E	F		G		Н
		CY	2008 Total	2008 Prorated	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08	nount unded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	_	Eligibility	88.96%	ough 9/30/08				ugh 12/31/08	A level		year		otured
1	SD035000001	\$	155,116	\$ 137,991	\$ 86,754	\$	51,237	\$	51,237		\$	-		
	Total	\$	155,116	\$ 137,991	\$ 86,754	\$	51,237	\$	51,237	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Stengle Executive Director Pierre Housing & Redevelopment Commision 301 W Pleasant Drive PO Box 937 Pierre, SD 57501-0937

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03500000108D

Dear Mr. Stengle:

This letter obligates \$51,237 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	ierre Housing & Redevelo O Box 937 ierre, SD 57501	pment C	Commision	1					3. Тур	✓ (Submissior Original Revision No.	1:	
	CC Number:			5. Fisc	cal Year End:				6. Ope		g Fund Pro	iect Num	nber:
	EN 222			12/		6/30	9/30	0	SD		3 5 0	-	0 0 1
	UNS Number:					,		HUD Use O				1 1 1	<u> </u>
				8 RO	FO Code:					ncial	Analyst:		
1	40019000			080						Cline	7 illuly 0 il		
				000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	the Fundir	na Period	d:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit		
	50			0		1		0			50		
						_	I	0-1	_		Column C		
Line	Category	y				umn A		Column	_		Resident	Participa	ation Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	(Is)		Months	
Cate	gorization of Unit Mo	nths:		-						-			
	upied Unit Months												
01	Occupied dwelling units					500		_	00				
		eligible family under lease				598		5	98			598	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0	0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			300330000
14	Limited vacancies		2	
15	Total Unit Months	600	600	598
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Descript		Requested by PHA	HUD Modifications
No.			requested by 11111	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$237.13	\$237.13
01	PUM project expense level (PEL)		1.02300	\$237.13 1.02300
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)	\$242.58	\$242.58
03 04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$242.56 \$145,548	\$145,548
	ies Expense Level (UEL)	, Column b)	\$140,040	Ψ140,040
)5	PUM utilities expense level (UEL) (from Line 2	04 of form HIID E2722)	\$88.85	\$88.85
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$53,310	\$53,310
Add-	•	, Column by	\$55,510	ψ33,310
	1		\$0	\$0
07	Self-sufficiency		· ·	
)8)0	Energy loan amortization		\$0 \$5,400	\$0 \$5,100
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$5,100 \$2,180	\$5,100 \$2,180
1	Funding for resident participation activities		\$1,250	\$2,160 \$1,250
12	Asset management fee		\$1,250	\$1,230 \$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$9,730	\$9,730
17	· ·	• '	\$208,588	\$208,588
	Total Formula Expenses (Part A, Line 04 pm. B. Formula Income	olus Line oo pius Line 16)	\$200,300	\$200,300
2 art i 21			\$159.54	\$450.54
	PUM formula income PUM change in utility allowances		¥	\$159.54 (\$42.14)
02 03	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02\	(\$49.04) \$110.50	(\$42.14) \$117.40
)4			\$66,300	\$70,440
		es Section 2, Line 15, Column B)	\$66,300	\$70,440
	C. Other Formula Provisions		# 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$13,578	\$16,968
)3)4	Other Total Other Formula Provisions (Sum	of Part C. Linos 01 through 02)	\$0 \$12.579	\$0 \$16,968
		of Part C, Lines 01 through 03)	\$13,578	क्रा १,७०४
	D. Calculation of Formula Amount	ort P. Lino O4 plus Port C. Lina O4\	\$455.000	Ø4FF 44C
)1	Formula calculation (Part A, Line 17 minus P	·	\$155,866 \$2,480	\$155,116 \$2,180
)2	Cost of independent audit (Same as Part A, L		\$2,180 \$155,966	\$2,180 \$155,146
)3 Part F	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us	·	\$155,866	\$155,116
		o omy,		\$155,116
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$155,116 \$0
03	HUD discretionary adjustments			\$0 \$0
UU	Funds Obligated for Period (Part E, Line	04 : 1: 00 : 1: 00)		\$0

CY 2008 Final Operating Subsidy Documents SD038 - Miller Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F			G		Н
						ļ	Amount	Expect	ed Funding					4	Amount		
				CY 2	008 Prorated	Pr	eviously	for 10/1	/08 through	Actua	I Funding	Amo	unt	ded	bligated		
		CY	2008 Total	E	ligibility at	0	bligated	12/31/	08 (before	for '	10/1/08	overfun	ded at	du	ring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	throu	ugh 9/30/08	reco	nciliation)	throug	h 12/31/08	PHA I	evel		year	reca	ptured
1	SD038000001	\$	36,047	\$	32,067	\$	24,103	\$	7,964	\$	7,964			\$	-		
	Total	\$	36,047	\$	32,067	\$	24,103	\$	7,964	\$	7,964	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Palmer Executive Director Miller Housing & Redevelopment Commision 105 N Broadway Avenue PO Box 5 Miller, SD 57362-0005

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03800000108D

Dear Mr. Palmer:

This letter obligates \$7,964 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	j Ag	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	liller Housing & Redevelor O Box 5 Iiller, SD 57362	oment Co	ommision	l					3. Тур	✓ C	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	EN-511				12/31 3/31	6/30	9/30	0	S D		3 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					ncial A	Analyst:
6	13291459				0801					Cline	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	38			()			0			38
1 !					Cali			Column	R		Column C
Line No.	Category	у			,	<u>ımn A</u>		-	_	10)	Resident Participation Unit
110.		orization of Unit Months:			Unit	Months		Eligible Unit Montl	is(EUI	15)	Months
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					406		4	.06		406
00	housing eligible family under lease							-			400
02	Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09					0			0			
10	Units vacant due to changing market conditions					0			0		
11	Units vacant and not cate	egorized	above			50					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number SD03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	456	456	406
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0		
!		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.40	\$232.40
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$237.75	\$237.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$96,527	\$108,414
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.12	\$49.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$22,379	\$22,376
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,562	\$6,562
10	Cost of independent audit		\$2,798	\$2,798
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$812	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,022	\$11,122
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$129,928	\$141,912
Part E	3. Formula Income	•		
01	PUM formula income		\$232.16	\$232.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$232.16	\$232.16
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$94,257	\$105,865
	C. Other Formula Provisions	, -, · · - /	• •	· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$35,671	\$36,047
02	Cost of independent audit (Same as Part A, Line 1		\$2,798	\$2,798
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,671	\$36,047
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$36,047
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD039 - Canton Housing Redevopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	Ac	tual Funding for 10/1/08		mount unded at	de	Amount cobligated uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH.	A level		year	reca	ptured
1	SD039000001	\$	24,927	\$	22,175	\$	16,475	\$	5,700	\$	5,700			\$	-		
	Total	\$	24,927	\$	22,175	\$	16,475	\$	5,700	\$	5,700	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dorothy "Dotty" Koupal Executive Director Canton Housing & Redevopment Commission 903 W 5th Street Canton, SD 57013-1562

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03900000108D

Dear Ms. Koupal:

This letter obligates \$5,700 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/3	2008	
9	Canton Housing & Redevor	pment C	Commissic	n					3. Тур	✓ (Submission: Driginal Revision No.		
	Canton, SD 57013 ACC Number:			 6	Fiscal Year End:				6 One		g Fund Project Number:		
	EN-226			3.	12/31 3/31 3	6/30	9/3	0	s D		3 9 0 0 0 0 0 0	4	
	OUNS Number:				12/31 3/31	0/30	9/3	HUD Use C		U	3 9 0 0 0 0 0	1	
7.0	ONS Number.			_	DOEO Cada			HOD OSE C	1	! . !	A a.l		
- 1	80975716			8.	ROFO Code:					1CIAI / Cline	Analyst:		
	00973710				0801	Sectio	n 2		Dan	Ollific			
Calc	culation of ACC Units	for the	12-mon	ıth i	period from July				firet d	av of	the Funding Period:		
	C Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
7.00	20	_	Omis)	_	U	0	<i></i>	_	20		
											Column C		
Line	Category	v			Colu	<u>ımn A</u>		Column	В		Resident Participation U	In.:4	
No.	Category	y			Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)	Months	m	
Cate	□ egorization of Unit Mo	nthe:									Months		
	cupied Unit Months	111113.											
01	Occupied dwelling units	- by pub	lic										
	housing eligible family under lease					233		2	33		233		
02	2 Occupied dwelling units - by PHA												
	employee, police officer,					0					0		
	personnel who is not oth public housing	erwise e	eligible for	ſ	U						U		
03	New units - eligible to red	ceive su	bsidy										
	during the funding period		t included			0		0			0		
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu										
04	from 10/1 to 12/31 of pre	vious fu	ndina								•		
	period but not included o	n previo	ous			0			0		0		
	Calculation of Operating	Subsidy	/										
Vaca	ant Unit Months Units undergoing modern	nization				0			0				
06	Special use units	iizaliori				0			0				
06a	Units on Line 02 that are	occunie	2d						0				
oou	by police officers and that								U				
	special use units												
07	Units vacant due to litiga					0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
11	conditions	ogori-s-	l abova										
	Units vacant and not cate	egorizeo	above			7							
	er ACC Unit Months	nooitio-	a foc										
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not c					0							
	I, an oution / too utility flot of	arogunz			I .	9							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	240	240	233
16	Units eligible for funding for resident	240	240	
. •	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	ation	Requested by PHA	HUD Modifications
No.	Descri	50011	Nequested by FTIA	TIOD Widamodions
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$236.98	\$236.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$242.67	\$242.67
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$58,241	\$58,241
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$76.28	\$63.19
06	UEL (Part A, Line 05 times Section 2, Line 1		\$18,307	\$15,166
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,413	\$4,413
10	Cost of independent audit		\$1,136	\$1,136
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 tl	·	\$6,504	\$6,504
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$83,052	\$79,911
	B. Formula income		\$220.40	¢220.40
01	PUM formula income		\$229.10	\$229.10
02	PUM change in utility allowances	D Lines 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	<u>'</u>	\$229.10	\$229.10
04		mes Section 2, Line 15, Column B)	\$54,984	\$54,984
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$28,068	\$24,927
02	Cost of independent audit (Same as Part A,	·	\$1,136	\$1,136
03	Formula amount (greater of Part D, Lines 0		\$28,068	\$24,927
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$24,927
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD040 - Webster Housing And Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B		С		D		E		F		G		Н		
		CY 2008 Prorated CY 2008 Total Eligibility at		P	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Actual Funding		Amount overfunded at		de	Amount cobligated uring the			
No.	Project #	E	Eligibility	88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	otured
1	SD040000001	\$	55,655	\$ 49,511	,511 \$ 3		\$ 13,265		\$ 13,265				\$	-		
	Total	\$	55,655	\$ 49,511	\$	36,246	\$	13,265	\$	13,265	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Arlo Smith Executive Director Webster Housing And Redevelopment Commission 1101 E 7th Street Webster, SD 57274-1648

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD0400000108D

Dear Mr. Smith:

This letter obligates \$13,265 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
1	Vebster Housing And Rede 101 E 7th Street Vebster, SD 57274	evelopm	ent Comn	nision					3. Typ	✓ (Submission Original Revision No.	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope		g Fund Pro	iect Num	ber:
	EN-2569				/31 3/31	6/30	9/3	0	S D		4 0 0	-	0 0 1
	UNS Number:					,		HUD Use O			1 1 0 1 0	1 1 1	• • •
				8 RC	FO Code:					ncial	Analyst:		
1	02144391			08						Cline	raidiyot.		
					· .	Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Fundir	na Period	l:
	Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC		=	ACC Unit		
	32			0		1		0			32		
						_		Column	D		Co	olumn C	
Line No.	Category	y				umn A			_		Resident	Participa	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUN	IS)		Months .	
Cate	gorization of Unit Mo	nths:		•				•					
Осс	upied Unit Months												
01	Occupied dwelling units					383		2	83			383	
	housing eligible family u					303		3	03				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numl
Calc	culations Based on Unit Months:			50040000
4	Limited vacancies		1	
5	Total Unit Months	384	384	383
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$232.96	\$232.96
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$238.32	\$238.32
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$91,515	\$91,515
Jtilit	ties Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$85.25	\$85.25
6	UEL (Part A, Line 05 times Section 2, Line 15		\$32,736	\$32,736
	Ons	,	** ,	¥= 7 ==
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,815	\$4,815
0	Cost of independent audit		\$2,992	\$2,992
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$9,375	\$9,375
			·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$133,626	\$133,626
	B. Formula Income		00000	
)1	PUM formula income		\$203.05	\$203.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	<u>-</u>	\$203.05	\$203.05
14	,	nes Section 2, Line 15, Column B)	\$77,971	\$77,971
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	. ,	\$55,655	\$55,655
2	Cost of independent audit (Same as Part A,	·	\$2,992	\$2,992
3	Formula amount (greater of Part D, Lines 01		\$55,655	\$55,655
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$55,655
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 1 20 1 11 27		\$0
)4	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

CY 2008 Final Operating Subsidy Documents SD043 - Watertown Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B		С		D		E		F		G		Н			
		CY	′ 2008 Total	CY 2008 Prorated Fotal Eligibility at			Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			Actual Funding		Amount overfunded at		Amount cobligated uring the	Amount to	
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	re	conciliation)	thr	ough 12/31/08	PH	IA level		year	reca	ptured
1	SD043000001	\$	122,578	\$	109,045	\$	79,116	\$	29,929	\$	29,929			\$	-		
	Total	\$	122,578	\$	109,045	\$	79,116	\$	29,929	\$	29,929	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Lynda Shriver Executive Director Watertown Housing And Redevelopment Commission 24 W Kemp Watertown, SD 57201-3538

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04300000108D

Dear Dr. Shriver:

This letter obligates \$29,929 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

				The internation requests		na naan ta aanmaannamy.								
					Section	1	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01/	2008	to 12/3	31/2008	
2	/atertown Housing And Re 4 W Kemp /atertown, SD 57201	edevelo	oment Cor	nmission			3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	mber	•	
	EN-520			12/31 3/31		9/30	S D		4 3		0 0		0 1	
	UNS Number:				, 6,66	HUD Use C			7 0	, ,	, ,			
				8. ROFO Code:		1100 030 0	ī -	ncial	Analys	4.				
6	12541000			0801				Cline	Allalys					
0	12041000			0001	Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	lav of	the Fu	ındina	Perio	vq.		
	C Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	1	Units			16	
7.00	85		Onits	0	+ -	0		. –	700	85	011 0/0	JU/ 201		
										Coli	umn C			
Line	(Category	,		Colu	umn A	Column	_		Resident Participation Unit			llnit		
No.	ou.ogo.,	,		Unit I	Months	Eligible Unit Mont	hs(EUN	(ls)	ivesiv		onths	Jatioi	· Oilit	
Cate	egorization of Unit Mo	nths:		<u> </u>		<u> </u>								
	upied Unit Months													
01	Occupied dwelling units -	- by pub	lic											
	housing eligible family ur				987	9	87				987			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0)		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0		0				0)		
Vaca	ant Unit Months			-		+								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chan	ging ma	arket		0		0							
	conditions													
11	Units vacant and not cate	egorized	d above		33									
	er ACC Unit Months													
12	Units eligible for asset rep	•	-		0									
13	and still on ACC (occupie				0									

			Opera	ating Fund Project Number SD043000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,020	1,020	987
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			82
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,020	
	01 through 11, above, because of		,	
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$237.30	\$237.30
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$242.76	\$242.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$247,615	\$247,615
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$27.94	\$55.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,499	\$56,998
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,555	\$17,661
10	Cost of independent audit		\$4,529	\$4,345
11	Funding for resident participation activities		\$2,125	\$2,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,249	\$26,096
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$301,363	\$330,709
Part I	B. Formula Income	,		
01	PUM formula income		\$204.05	\$204.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$204.05	\$204.05
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$208,131	\$208,131
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$93,232	\$122,578
02	Cost of independent audit (Same as Part A, Line 1	·	\$4,529	\$4,345
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$93,232	\$122,578
Part I	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$122,578
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD045 - Pennington County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F	G	Н	
No.	Project #	CY 2008 Total Eligibility \$ 176,223		_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated prough 9/30/08	for 12	pected Funding 10/1/08 through //31/08 (before econciliation)	Α	Actual Funding for 10/1/08 rough 12/31/08	Amount overfunded a PHA level	Amount deobligated during the year	Amount to	
1	SD045000011	\$	176,223	\$	156,768	\$ 190,544	\$	(33,776)	\$	-		\$ -		
2	SD045000012	\$	159,419	\$	141,819	\$ 176,027	\$	(34,208)	\$	-		\$ -		
3	SD045000013	\$	106,146	\$	94,427	\$ 101,624	\$	(7,197)	\$	-		\$ -		
4	SD045000014	\$	35,061	\$	31,190	\$ 50,812	\$	(19,622)	\$	-		\$ -		
5	SD045000015	\$	87,336	\$	77,694	\$ 67,144	\$	10,550	\$	10,550		\$ -		
6	SD045000016	\$	155,563	\$	138,389	\$ 85,291	\$	53,098	\$	53,098		\$ -		
7	SD045000017	\$	100,405	\$	89,320	\$ 54,441	\$	34,879	\$	34,879		\$ -		
8	SD045000018	\$	243,383	\$	216,514	\$ 119,771	\$	96,743	\$	33,068		\$ -		
9	SD045000019	\$	104,348	\$	92,828	\$ 61,700	\$	31,128	\$	-		\$ -		
	Total	\$	1,167,884	\$	1,038,949	\$ 907,354	\$	131,595	\$	131,595	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- **Column H:** If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001108D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
18	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent Co	omm				3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Pro	iect Numł	per:
	EN-371				/31 3/31	6/30	9/30	0	SD		4 5 0	0 0 0	
	UNS Number:							HUD Use O			1 . 0 0		<u> </u>
				8 RC	FO Code:					ncial	Analyst:		
5	56909950			080							C. Trau		
					· .	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	the Fundin	a Period:	
	Units on 7/1/2005	+	1		to ACC	_		nits Deleted from AC		=	ACC Unit		
	105			0		Ť		0			105		
						_		Calumn	n		Co	olumn C	
Line	Category	y				<u>ımn A</u>		Column	_		Resident Participation Unit		
No.					Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01	Occupied dwelling units				4	1 220		1.0	20			1 220	
	housing eligible family u				·	1,239		1,2	39			1,239	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months			!									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			21							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe SD04500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,260	1,260	1,239
16	Units eligible for funding for resident	1,2-0	1,200	•
	participation activities (Line 15C divided			103
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.88	\$235.88
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$241.54	\$241.54
04	PEL (Part A. Line 03 times Section 2, Line 15, Co		\$304,340	\$304,340
	ies Expense Level (UEL)		. , ,	
05	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722)	\$96.63	\$96.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$121,754	\$121,754
Add-	•		, , ,	* , -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,295	\$12,295
10	Cost of independent audit		\$2,820	\$2,820
11	Funding for resident participation activities		\$2,575	\$2,575
12	Asset management fee		\$5,040	\$5,040
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$25,250	\$25,250
17	Total Formula Expenses (Part A, Line 04 plus		\$451,344	\$451,344
	B. Formula Income	Line oo pius Line 10)	\$101,011	ψ101,011
01	PUM formula income		\$218.35	\$218.35
02	PUM change in utility allowances		***	40.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00 \$218.35	\$0.00 \$218.35
04	,	Section 2, Line 15, Column B)	\$275,121	\$275,121
	1	Section 2, Line 15, Column B)	\$273,121	\$275,121
	C. Other Formula Provisions		Φ0	ФО
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03 04	Other Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	rant C, Lines OT through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line Od where Best C. Line C.	#470 000	#470.000
01	Formula calculation (Part A, Line 17 minus Part		\$176,223	\$176,223
02	Cost of independent audit (Same as Part A, Line	·	\$2,820	\$2,820 \$4.76,222
03 Dort 5	Formula amount (greater of Part D, Lines 01 or (\$176,223	\$176,223
	E. Calculation of Operating Subsidy (HUD Use C	iliy)		#470.000
01	Formula amount (same as Part D, Line 03)			\$176,223
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 02)		\$0 \$0
U 4	i unus Obligateu ioi Periou (Part E, Lifle OT	minus Line uz milius Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001208D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			,			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
18	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent Co	omm				3. Тур	✓	Submission: Original Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:
	EN-371				/31 3/31	6/30	9/30	0	SD		4 5 0 0 0 0 1 2
	UNS Number:					, 0,00	0,00	HUD Use O			
				8 RC	FO Code:			1102 000 0		ncial	Analyst:
5	56909950			080							C. Trau
				00.	<i>5</i> 1	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Funding Period:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006
	97			0		Ť		0			97
		1	•			_		0-1			Column C
Line	Category	V				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:						-			
	upied Unit Months										
01	Occupied dwelling units							4.4	4.4		4.444
	housing eligible family u				1	1,141		1,1	41		1,141
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			!							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	ging ma	ırket		0				0		
11	Units vacant and not cate	egorized	above			23					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb SD0450000
Calc	ulations Based on Unit Months:			300430000
14	Limited vacancies		23	
15	Total Unit Months	1,164	1,164	1,141
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3	B / U DUA	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje 01	PLIM project expanse level (PEL)		\$235.88	\$235.88
	PUM project expense level (PEL)		1.02400	\$235.88 1.02400
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$241.54	\$241.54
13		umn D)	\$241.54	\$281,153
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)	umn B)	\$261,133	Ψ201,133
	1	form LIIID E2722)	\$89.04	\$89.04
<u>5</u> 4	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Col		\$103,643	\$103,643
6 \dd (Ons	uiiii b)	\$103,043	\$103,043
			\$0	90
7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,359	\$11,359
0	Cost of independent audit		\$2,605	\$2,605
1	Funding for resident participation activities		\$2,375	\$2,375 \$4,656
2	Asset management fee		\$4,656	' '
3	Information technology fee Asset repositioning fee		\$2,328 \$0	\$2,328 \$0
4 5	Costs attributable to changes in federal law, regu	lation or accommy	\$0	\$0 \$0
ე 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,323	\$23,323
	, , ,	,	· ·	
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$408,119	\$408,119
art i	B. Formula Income		#040.00	Ф040 00
-	PUM shanga in utility allowances		\$213.66	\$213.66
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Li	and 01 and 02)	\$0.00 \$213.66	\$0.00 \$213.66
4		Section 2, Line 15, Column B)	\$248,700	\$248,700
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other	art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		art C, Lines OT through 03)	20	\$0
	D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part 6	R Line 04 plus Port C Line 04\	¢150 410	\$159,419
1	Formula calculation (Part A, Line 17 minus Part E		\$159,419 \$2,605	·
2 3	Cost of independent audit (Same as Part A, Line	,		\$2,605 \$150,410
	Formula amount (greater of Part D, Lines 01 or 0. Calculation of Operating Subsidy (HUD Use O		\$159,419	\$159,419
art 1	Formula amount (same as Part D, Line 03)	iiiy,		\$159,419
2	Adjustment due to availability of funds			\$159,419 \$0
3	HUD discretionary adjustments			\$0 \$0
, U	Funds Obligated for Period (Part E, Line 01 n	-:		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001308D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'			•				
						Section	n 1					
1. N	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/01/2008 to 12/3	1/2008
18	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent Co	mm				3. Тур	✓	Submission: Original Revision No	
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Project Number:	
D	EN-371			12/	31 🗌 3/31 🗀	6/30	9/3	0	S D		4 5 0 0 0 0 1	3
7. D	UNS Number:							HUD Use O	nly			
				8. RO	FO Code:					ncial	Analyst:	
5	56909950			080							C. Trau	
				ŀ		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Funding Period:	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	_	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/200	6
	56			0				0			56	
Line					Calı	ımn A		Column	R		Column C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	40)	Resident Participation	Unit
					Unit	wonths		Eligible Offic Month	15(EUN	113)	Months	
Cate	egorization of Unit Mo	nths:										
	upied Unit Months							T.				
01	Occupied dwelling units					653		6	53		653	
02	housing eligible family un Occupied dwelling units							Ü				
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan conditions	ging ma	rket		0				0			
11	Units vacant and not cate	egorized	above			19						
Othe	er ACC Unit Months			,								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi					<u> </u>						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num	
^alc	ulations Based on Unit Months:			SD045000	
<u>лагс</u> 4	Limited vacancies		19		
5	Total Unit Months	672	672	653	
- 6	Units eligible for funding for resident	3.1	3.2		
	participation activities (Line 15C divided			54	
	by 12)				
pec	ial Provision for Calculation Of Utilities	Expense Level:			
7	Unit months for which actual consumption				
	is included on Line 01 of form HUD				
	52722 and that were removed from Lines		0		
	01 through 11, above, because of				
	removal from inventory, including				
	eligibility for asset repositioning fee				
		Section 3			
ine No.	Descript	on	Requested by PHA	HUD Modifications	
	A. Formula Expenses				
roje	ect Expense Level (PEL)				
)1	PUM project expense level (PEL)		\$235.88	\$235.88	
12	Inflation factor		1.02400	1.02400	
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$241.54	\$241.54	
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$162,315	\$162,315	
Jtilit	ies Expense Level (UEL)				
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$109.25	\$109.25	
16	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$73,416	\$73,416	
Add-	Ons		•		
7	Self-sufficiency		\$0	\$0	
8	Energy loan amortization	\$0	\$0		
9	Payment in lieu of taxes (PILOT)	\$6,557	\$6,557		
0	Cost of independent audit	\$1,504	\$1,504		
1	Funding for resident participation activities	\$1,350	\$1,350		
2	Asset management fee	\$2,688	\$2,688		
3	Information technology fee	\$1,344	\$1,344		
4	Asset repositioning fee	\$0	\$0		
5	Costs attributable to changes in federal law, r	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$13,443	\$13,443	
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$249,174	\$249,174	
Part I	B. Formula Income	ide ziiie ee pide ziiie ie)	. ,		
)1	PUM formula income		\$212.84	\$212.84	
)2	PUM change in utility allowances		\$0.00	\$0.00	
3	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$212.84	\$212.84	
)4	Total Formula Income (Part B, Line 03 tim	\$143,028	\$143,028		
	C. Other Formula Provisions	2, 200	¥110,000	***************************************	
1	Moving-to-Work (MTW)		\$0	\$0	
2	Transition funding		\$0	\$0	
3	Other		\$0	\$0	
4	Total Other Formula Provisions (Sum of	\$ 0	\$0		
	D. Calculation of Formula Amount		7	**	
1	Formula calculation (Part A, Line 17 minus Pa	art B. Line 04 plus Part C. Line 04)	\$106,146	\$106,146	
2	Cost of independent audit (Same as Part A, L	\$1,504	\$1,504		
3	Formula amount (greater of Part D, Lines 01 of	\$106,146	\$106,146		
	E. Calculation of Operating Subsidy (HUD Us	,	ψ.00,140	ψ100,170	
1	Formula amount (same as Part D, Line 03)	,,		\$106,146	
2	Adjustment due to availability of funds			\$0	
)3	HUD discretionary adjustments			\$0	
-	Funds Obligated for Period (Part E, Line (\$0	

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0210	a 201101111	The information requests	54 4000 Hot lo	The Room to community.				
					Section	1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008	
18	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	ent Comm			3. Type of Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
D	EN-371			12/31 3/31 6/30 9/30				0	4 5 0 0 0 0 1 4	
7. D	UNS Number:				HUD Use C					
				B. ROFO Code:			Financial Analyst:			
5	56909950			0801			Veronica C. Trau			
					Section	1 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	ay of	the Funding Period:	
			Added to ACC - Units Deleted from A							
	28	Ī		0		0			28	
	Category				Caluman	D		Column C		
Line					Column B			Resident Participation Unit		
No.				Unit	Unit Months Eligible U		Unit Months(EUMs)		Months	
Cate	gorization of Unit Mo	nths:		-		+				
	upied Unit Months									
01	Occupied dwelling units - by public		000		000					
	housing eligible family ur			266		266			266	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	inding ous		0			0 0			
Vaca	ant Unit Months					+				
05	Units undergoing modern			0		0				
06	Special use units				0		0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters				0		0			
09	Units vacant due to casualty losses				0		0			
10	Units vacant due to changing market			0			0			
	conditions									
11	Units vacant and not cate	egorized	d above		30					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupied or vac									
13	LAIL other ACC unite not co	atbaariz	AVORE DAY	1	40					

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			SD045000
<u>, агс</u> 4	Limited vacancies		10	
5	Total Unit Months	336	276	266
3	Units eligible for funding for resident	333	2.0	
	participation activities (Line 15C divided			22
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$235.88	\$235.88
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$241.54	\$241.54
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$66,665	\$66,665
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$93.21	\$93.21
6	UEL (Part A, Line 05 times Section 2, Line 15		\$25,726	\$25,726
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,279	\$3,279
0	Cost of independent audit		\$752	\$752
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$1,344	\$1,344
3	Information technology fee		\$672	\$672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$6,597	\$6,597
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$98,988	\$98,988
art	B. Formula Income			
1	PUM formula income		\$231.62	\$231.62
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$231.62	\$231.62
4		nes Section 2, Line 15, Column B)	\$63,927	\$63,927
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$35,061	\$35,061
2	Cost of independent audit (Same as Part A, L	ine 10)	\$752	\$752
3	Formula amount (greater of Part D, Lines 01	•	\$35,061	\$35,061
art l	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$35,061
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001508D

Dear Mr. Wells:

This letter obligates \$10,550 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0210	a 20	THO INICIMATION TOQUOCIO	70 0000 1101 10	The recent to common many.							
					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008				
18	805 W Fulton Street, Ste.		edevelopn	nent Comm			3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	rating Fund Project Number:					
D	EN-371			12/31 3/31	6/30 🗍 9	9/30	S D		4 5 0 0 0 0 1 5				
7. D	UNS Number:					HUD Use C	nlv	1 -					
				8. ROFO Code:			1	cial A	Analyst:				
5	56909950			0801					. Trau				
				Section	2								
Calc	ulation of ACC Units	for the	12-mon	th period from July			first d	ay of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	ACC Units on 6/30/2006				
	37			0	†	0			37				
					_	Column			Column C				
Line No.	NS Number: 909950 Inits on 7/1/2005 37 Category Cate				umn A	Column			Resident Participation Unit				
NO.				Unit	Months	Eligible Unit Mont	ns(EUN	IS)	Months				
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01					4.4.4		4.4		444				
					444	4	44		444				
02	employee, police officer,	or othe	r security		0				0				
03	during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0				
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous		0		0		0				
Vaca	ant Unit Months												
05	0 0	nization			0		0						
06	Special use units				0		0						
06a							0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	county Housing And Reference Steet, Ste. 101 0 57702 er: ber: Category C			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11		egorized	d above		0								
	er ACC Unit Months												
12	_	•	-		0								
13	and still on ACC (occupied				0								
1.5	ALL OTDER ALL LIDITE DOLO												

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			SD045000
<u> 4</u>	Limited vacancies		0	
5	Total Unit Months	444	444	444
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
pe	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$235.88	\$235.88
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$241.54	\$241.54
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$107,244	\$107,244
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$85.08	\$85.08
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$37,776	\$37,776
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,333	\$4,333
0	Cost of independent audit		\$994	\$994
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$8,916	\$8,916
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$153,936	\$153,936
art	B. Formula Income		-	·
1	PUM formula income		\$150.00	\$150.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$150.00	\$150.00
4		es Section 2, Line 15, Column B)	\$66,600	\$66,600
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$87,336	\$87,336
2	Cost of independent audit (Same as Part A, I		\$994	\$994
3	Formula amount (greater of Part D, Lines 01	,	\$87,336	\$87,336
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$87,336
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells
Executive Director
Pennington County Housing And Redevelopment Commission
1805 W Fulton Street, Ste. 101
Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001608D

Dear Mr. Wells:

This letter obligates \$53,098 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Name and Address of Public Housing Agency: 2, Funding Period: 01/01/2008 to 12/31/2008	0000		u 10 0210	a 50.10111		34 4000 1101 10	,				
Pennington County Housing And Redevelopment Comm 1805 W Fulton Street, Ste. 101						Section	1				
1805 W Fulton Street, Ste. 101 Rapid City, S. D6 77/2 1.2/31 3/31 6/30 9/30 S 0 0 0 0 0 0 0 0	1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/200)8
S. Fiscal Year End:	18	805 W Fulton Street, Ste.		edevelopn	nent Comm			3. Тур	✓ (Original	
DEN-371					5. Fiscal Year End:	:		6. Ope	ratin	g Fund Project Number:	_
Section Sec	D	EN-371			☐ 12/31 ☐ 3/31 ☐	6/30 🗌 9	9/30				
Section Sect	7. D	UNS Number:					HUD Use C	nlv			_
Section Sect					8. ROFO Code:				ncial	Analyst:	_
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2005	5	56909950									_
Calculation of ACC Units or 7t/12005 4 Units Added to ACC 5 Units Deleted from ACC 6 Units Deleted from ACC 7 ACC Units on 6/30/2006 47 Line No. Category						Section	1 2	1			
ACC Units on 7/1/2005 47	Calc	ulation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:	
Link No. Category			ı	1		-				1	
Line No. Category Unit Months Categorization of Unit Months: Cacupied Unit Months Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease mployee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Occupied dwelling units - by PHA ### Part		47			0					47	
Category Unit Months Eligible Unit Months (EUMs) Resident Participation Unit Months					0.1		Column	D		Column C	
Categorization of Unit Months: Cocupied Unit Months Cocupied dwelling units - by public housing eligible family under lease Cocupied Gwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 3 New units - eligible to receive subsidy dring that 10 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 4 New units - eligible to receive subsidy from 101 to 12/31 of previous funding period but not included on clines 01, 02, or 05-13 5 Units undergoing modernization 6 Special use units 6 Units on Line 02 that are occupied by police officers and that also qualify as special use units 7 Units vacant due to litigation 8 Units vacant due to disasters 9 Units vacant due to disasters 9 Units vacant due to casualty losses 10 Units vacant due to casualty losses 11 Units vacant due to casualty losses 12 Units undergoing market conditions 13 Units vacant due to casualty losses 14 Units vacant due to casualty losses 15 Units undergoing market conditions 16 Units vacant due to casualty losses 17 Units vacant due to casualty losses 18 Units vacant due to casualty losses 19 Units vacant due to casualty losses 10 Units vacant due to charging market conditions 10 Units vacant due to charging market 21 Units vacant due to casualty losses 22 Units leligible for asset repositiong fee and still on ACC (occupied or vacant)		Category	y					_		Resident Participation Uni	t
Occupied Unit Months O1 Occupied dwelling units - by public housing eligible family under lease 534 534 534 534 O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 O5 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous accludation of Operating Subsidy Vacant Unit Months O5 Units undergoing modernization 0 0 0 O6 Special use units 0 0 0 O7 Units vacant due to disasters 0 0 0 O8 Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 0 O8 Units vacant due to disasters 0 0 0 O8 Units vacant due to disasters 0 0 0 O8 Units vacant due to casualty losses 0 0 0 O8 Units vacant due to changing market conditions 10 O8 Units vacant due to changing market 0 0 O8 Units vacant due to changing market 0 0 O8 Units vacant due to changing market 0 0 O8 Units vacant due to changing market 0 0 O8 Units vacant due to changing market 0 0 O8 Units vacant due to changing market 0 0 O8 Units eligible for asset reposition fee and still on ACC (occupied or vacant)	NO.				Unit	Months	Eligible Unit Mont	ns(EUIV	IS)	•	
Occupied dwelling units - by public housing eligible family under lease housing eligible family under lease housing eligible family under lease semployee, police officer, or other security personnel who is not otherwise eligible for public housing on the funding period but not included on Lines 01, 02, or 05-13	Cate	gorization of Unit Mo	nths:		•				•		
housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 All New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Special use units Oligible for each that also qualify as special use units Or Units vacant due to litigation Units vacant due to disasters Oligible for asset repositiong fee and still on ACC (occupied or vacant) Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	Осс										
Todasing engine Family under lease Pamily Companies Pamily Compa	01					E24		:24		524	
employee, police officer, or other security personnel who is not otherwise eligible for public housing 3 New units - eligible to receive subsidy during the funding period but not included on Lines 01,02, or 05-13 4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on prices 01,02, or 05-13 5 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 5 Units undergoing modernization 6 Special use units 6 Units on Line 02 that are occupied by police officers and that also qualify as special use units 7 Units vacant due to litigation 8 Units vacant due to disasters 9 Units vacant due to disasters 9 Units vacant due to casualty losses 10 Units vacant due to casualty losses 10 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						334		34		554	_
during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Vacant Units undergoing modernization 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to disasters 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 10 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02	employee, police officer, personnel who is not other	or othe	r security		12				12	
from 10/1 to 12/31 of previous funding period but not included on previous 2 alculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Total Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0	
05 Units undergoing modernization 0 0 06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 18 0 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	04	from 10/1 to 12/31 of pre- period but not included o	vious fu n previo	inding ous		0		0		0	
06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 18 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	Vaca	ant Unit Months					+				
Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Tother ACC Unit Months Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	05	0 0	nization			0		0			
by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to casualty losses 00 00 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 13 Units eligible for asset repositions fee and still on ACC (occupied or vacant)		-1				0		0			
Units vacant due to disasters 0 0 Units vacant due to casualty losses 0 0 Units vacant due to changing market conditions 10 Units vacant and not categorized above 18 Other ACC Unit Months 1 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	06a	by police officers and that						0			
Units vacant due to casualty losses 0 0 Units vacant due to changing market conditions 10 Units vacant and not categorized above 18 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07	Units vacant due to litigat	tion			0		0			
10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 18	80	Units vacant due to disas	ters			0		0			
conditions 11 Units vacant and not categorized above 18 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0 0 0 0 0 0 0 0 0 0 0 0 0						0		0			
conditions 11 Units vacant and not categorized above 18 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	10		ging ma	arket		0		0			
Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)											
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			egorized	dabove		18					
and still on ACC (occupied or vacant)											
and still on ACC (occupied or vacant)	12			_		0					
	12										

			Oper	ating Fund Project Num
^alcı	ulations Based on Unit Months:			SD045000
4	Limited vacancies		17	
5	Total Unit Months	564	551	546
3	Units eligible for funding for resident	004	331	
	participation activities (Line 15C divided			46
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.83	\$328.83
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line	02)	\$336.72	\$336.72
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$185,533	\$185,533
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$31.23	\$31.23
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$17,208	\$17,208
Add-0	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,504	\$5,504
0	Cost of independent audit		\$1,262	\$1,262
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,256	\$2,256
3	Information technology fee		\$1,128	\$1,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$11,300	\$11,300
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$214,041	\$214,041
Part F	B. Formula Income	nuo Enio de pius Enio 10)	. ,	· · ·
1	PUM formula income		\$164.26	\$164.26
)2	PUM change in utility allowances		(\$58.13)	(\$58.13)
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$106.13	\$106.13
4		es Section 2, Line 15, Column B)	\$58,478	\$58,478
	C. Other Formula Provisions	CO COCION 2, EINC 10, COIGINI B)	400, 110	400,110
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	U
<u>arτι</u> 1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04\	\$155,563	\$155,563
2	Cost of independent audit (Same as Part A, L		\$1,262	\$1,262
3	Formula amount (greater of Part D, Lines 01	,	\$1,202	\$1,202 \$155,563
	E. Calculation of Operating Subsidy (HUD Us	,	ψ133,303	φ100,000
1	Formula amount (same as Part D, Line 03)			\$155,563
)2	Adjustment due to availability of funds			\$135,363 \$0
_	HUD discretionary adjustments			\$0 \$0
)3				

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells
Executive Director
Pennington County Housing And Redevelopment Commission
1805 W Fulton Street, Ste. 101
Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001708D

Dear Mr. Wells:

This letter obligates \$34,879 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIIEC	non or information are require	u to obtai	iii a beneni	. 111	e illioilliation requeste	u uoes not i	ienu	ritsell to confidentiality.								
						Section	n 1									
Pennington County Housing And Redevelopment Comm 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702 4. ACC Number: DEN-371 DEN-371 DUNS Number:			/31/2008													
18	805 W Fulton Street, Ste.		edevelopr	nen	t Comm				3. Тур	~	Origina	al				
				5.	Fiscal Year End:				6. Ope	6. Operating Fund Project Number:						
						6/30	9/3									
7. D	UNS Number:							HUD Use O	nlv		 					
				8.	ROFO Code:					ncial	Analy	st:				
5	56909950			-												
						Sectio	n 2	2	-1-							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first c	lay of	the F	undin	g Peri	iod:		
		1				Section 1										
	30		C)			0				30					
Lina					Calı	A		Column	R			Co	lumn	С		
	(atogory	e and Address of Public H ington County Housing And Rec W Fulton Street, Ste. 101 d City, SD 57702 Number: 371 S Number: 09950 tion of ACC Units for the 1 nits on 7/1/2005 30 Category rization of Unit Months: cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA aployee, police officer, or other s resonnel who is not otherwise eli blic housing w units - eligible to receive sub- ring the funding period but not in Lines 01, 02, or 05-13 w units - eligible to receive sub- m 10/1 to 12/31 of previous func- riod but not included on previou lculation of Operating Subsidy Unit Months its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qua- ecial use units its vacant due to disasters its vacant due to casualty losse its vacant due to casualty losse its vacant due to changing mark inditions its vacant and not categorized a						-	_	(A_)	Res	sident	Partic	ipatio	n Unit	
					Unit i	wontns		Eligible Offit Monti	15(EUI	vi5)		N	/lonth	s		
Cate	egorization of Unit Mo	nths:														
01						349		3.	49				34	9		
00						0-10		3	10							
02	employee, police officer, personnel who is not oth	or other	security			1								1		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0					
04	from 10/1 to 12/31 of pre period but not included o	vious fur n previo	nding us			0			0					0		
Vaca																
		nization														
	'					0										
06a	by police officers and that								0							
07	Units vacant due to litiga	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10		iging ma	rket			0			0							
		Section 1 Section 2 Section 3 Section 4 Section 5 Section 6 Section 6 Section 6 Section 6 Section 7 Section 8 Section 9 Section 8 Section 9 Sect														
12	_		_			0										
40																
13	All other ACC units not c	ategorize	ed above			U										

			Oper	ating Fund Project Number SD045000017
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	360	359	350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	otion	Requested by PHA	HUD Modifications
No.	•	7.1011	Troquested by TTIIT	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.33	\$297.33
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$304.47	\$304.47
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$109,305	\$109,305
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$39.69	\$39.69
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$14,249	\$14,249
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,513	\$3,513
10	Cost of independent audit		\$806	\$806
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,204	\$7,204
17	Total Formula Expenses (Part A, Line 04		\$130,758	\$130,758
	B. Formula Income	plus Line of plus Line 16)	\$130,730	ψ130,730
			¢422.20	¢422.20
01	PUM formula income		\$123.20	\$123.20
02	PUM change in utility allowances	D 1:222 04 224 00)	(\$38.65)	(\$38.65)
03	PUM adjusted formula income (Sum of Part	•	\$84.55	\$84.55
04		mes Section 2, Line 15, Column B)	\$30,353	\$30,353
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$100,405	\$100,405
02	Cost of independent audit (Same as Part A,	•	\$806	\$806
03	Formula amount (greater of Part D, Lines 0		\$100,405	\$100,405
Part I	E. Calculation of Operating Subsidy (HUD L	lse Only)		
01	Formula amount (same as Part D, Line 03)			\$100,405
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells
Executive Director
Pennington County Housing And Redevelopment Commission
1805 W Fulton Street, Ste. 101
Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001808D

Dear Mr. Wells:

This letter obligates \$33,068 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

-															
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 0	1/01/2008	3 to 12/31/2	300	
1	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopr	men	t Comm				3. Тур	✓ (Submissio Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						
D	EN-371			П	12/31	6/30	9/30		S D 0 4 5 0 0 0 0 1						
7. D	UNS Number:							HUD Use O)nlv						
				Я	ROFO Code:					ncial /	Analyst:				
5	56909950				0801					nica C					
				-		Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th i					first d	lav of	the Fund	lina Per	iod:		
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A(=	10		/30/2006		
	66			C)			0		Ī	66	3			
		1						Calumn	n			Column	С		
Line No.	(`atadar\	Category Column A Column B										nt Partic	 ipation Ur	nit	
NO.					Unit N	lonths		Eligible Unit Month	ns(EUN	/IS)		Month	•		
Cate	gorization of Unit Mo					'!									
Occ	upied Unit Months														
01	Occupied dwelling units -					C 4 7			47				7		
	housing eligible family ur					647		6	47			64	-1		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			3							3		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fur n previo	nding us			0			0				0		
Vaca	ant Unit Months			l			·								
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to chan	ging ma	rket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			22									
	er ACC Unit Months														
12	Units eligible for asset re		-			120									
	and still on ACC (occupie														
13	All other ACC units not ca	atogoriza	avade be		İ	Λ									

			Oper	ating Fund Project Number SD04500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	792	669	650
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		120	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.03	\$330.03
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$337.95	\$337.95
04	PEL (Part A, Line 03 times Section 2, Line 15		\$226,089	\$226,089
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$47.73	\$47.73
06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$31,931	\$31,931
Add-	•	-,	****	4 - 7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,557	\$6,557
10	Cost of independent audit		\$1,504	\$1,504
11	Funding for resident participation activities		\$1,350	\$1,350
12	Asset management fee		\$3,168	\$3,168
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$20,278	\$20,278
15	Costs attributable to changes in federal law,	regulation or economy	\$0	Ψ20,270 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$34,441	\$34,441
	· ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$292,461	\$292,461
	B. Formula Income			
01	PUM formula income		\$115.24	\$115.24
02	PUM change in utility allowances		(\$41.88)	(\$41.88)
03	PUM adjusted formula income (Sum of Part	<u>'</u>	\$73.36	\$73.36
04	Total Formula Income (Part B, Line 03 tir	nes Section 2, Line 15, Column B)	\$49,078	\$49,078
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$243,383	\$243,383
02	Cost of independent audit (Same as Part A,	Line 10)	\$1,504	\$1,504
03	Formula amount (greater of Part D, Lines 01	or 02)	\$243,383	\$243,383
Part I	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$243,383
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Tieb dicerculary adjustments			ΨΨ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson

Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			,			
						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1	805 W Fulton Street, Ste.		edevelopr	nent Co	mm				3. Тур	✓	Submission: Original Revision No.
	CC Number:			5. Fisc	cal Year End:	 !			6. Ope	ratin	g Fund Project Number:
	EN-371			12/		6/30	9/3	0	S D		4 5 0 0 0 0 1 9
	UNS Number:							HUD Use O	- -		
				8 RO	FO Code:					ncial	Analyst:
5	56909950			080							C. Trau
				000		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av o	f the Funding Period:
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006
	34			0		1		0			34
							I	0-1	_		Column C
Line	Category	y				umn A		Column	_		Resident Participation Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:		-				!			
	upied Unit Months										
01	,					000			00		200
						398		3	98		398
02	employee, police officer,	or other	security			0					0
03	New units - eligible to red				0			0		0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months			· ·							
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			10					
Othe	er ACC Unit Months			,							
12	Units eligible for asset re	position	g fee			0					
		Number: 371 S Number: 3950 tion of ACC Units for the 12 nits on 7/1/2005 34 Category rization of Unit Months: ed Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA aployee, police officer, or other se rsonnel who is not otherwise eligiblic housing w units - eligible to receive subsiring the funding period but not inc Lines 01, 02, or 05-13 w units - eligible to receive subsiring the funding period but not inc Lines 01, 02, or 05-13 w units - eligible to receive subsiring the funding period but not inc Lines 01, 02, or 05-13 w units - eligible to receive subsiring the funding period but not included on previous liculation of Operating Subsidy Unit Months its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also quallecial use units its vacant due to disasters its vacant due to casualty losses its vacant due to casualty losses its vacant and not categorized ab its vacant and not categorized ab									
13	All other ACC units not c	ategoriz	ed above			0					

			Opera	ating Fund Project Number SD045000019
Calc	culations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	408	408	398
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.97	\$330.97
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.91	\$338.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$138,275	\$138,275
Utilit	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$35.41	\$35.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$14,447	\$14,447
Add-	-Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,981	\$3,981
10	Cost of independent audit		\$913	\$913
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,167	\$8,167
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$160,889	\$160,889
	B. Formula Income	Line oo pius Line 10)	\$100,003	\$100,000
01	PUM formula income		\$106.28	\$196.28
-			\$196.28 (\$57.70)	<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$138.58	(\$57.70) \$138.58
	,	,	·	<u> </u>
04		Section 2, Line 15, Column B)	\$56,541	\$56,541
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	ant C. Linna Od there are 200	\$0	\$0
04	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$104,348	\$104,348
02	Cost of independent audit (Same as Part A, Line	•	\$913	\$913
03	Formula amount (greater of Part D, Lines 01 or 02		\$104,348	\$104,348
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$104,348
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents SD047 - Meade County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

	A		Α	В		С		D			E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount eobligated uring the	Amou	nt to be
No.	Project #		Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	otured
1	SD047063384	\$	144,839	\$	128,849	\$	100,581	\$	28,268	\$	28,268			\$	-		
	Total	\$	144,839	\$	128,849	\$	100,581	\$	28,268	\$	28,268	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sharon Scudder
Executive Director
Meade County Housing And Redevelopment Commission
1220 Cedar Street
Apartment 113
Sturgis, SD 57785-1853

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04706338408D

Dear Mrs. Scudder:

This letter obligates \$28,268 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0210	a 201101111	The information requests	<u> </u>	na noon to connact namy.				
					Section	1				
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008	
1:	leade County Housing And 220 Cedar Street turgis, SD 57785	d Redev	velopment	ommissio			3. Type of Submission: Original Revision No.			
	CC Number:			5. Fiscal Year End:	Fiscal Year End:			6. Operating Fund Project Number:		
DEN-522				12/31 3/31				0	4 7 0 6 3 3 8 4	
7. DUNS Number:				HUD Use C						
				8. ROFO Code:				Financial Analyst:		
180846370				0801			Veronica C. Trau			
	000 1001 0			0001	Section	2	1			
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:	
	Units on 7/1/2005	+		period from July 1 to June 30 that is prior to the dded to ACC - Units Deleted from A				=	ACC Units on 6/30/2006	
80 SING ALL			0 0				-	80		
			1						Column C	
	Line Category			<u>Column A</u> Unit Months			<u>Column B</u>		Resident Participation Unit	
No.						Eligible Unit Mont	hs(EUN	/Is)	Months	
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									
01				864			864			
						8			864	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security	24					24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding ous	0		0			0		
Vaca	ant Unit Months					+				
05	Units undergoing modern		0		0					
06	Special use units			0	0					
06a	Units on Line 02 that are by police officers and that special use units					0				
07	Units vacant due to litigation			0		0				
80	Units vacant due to disas			0		0				
09	9 Units vacant due to casualty losses				0		0			
10	Units vacant due to chan	ging ma	arket		72		72			
	conditions				12					
11 Units vacant and not categorized above					0					
Othe	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupied or vacant)									
13	3 All other ACC units not categorized above			ĺ	Λ					

A				Oper	ating Fund Project Numbe SD04706338
	Calc	ulations Rased on Unit Months:			
	<u>0aic</u> 14			0	
			960		888
Participation activities (Line 15C divided by 12) Post-Provision for Calculation Of Utilities Expense Level:			300	330	
Special Provision for Calculation Of Utilities Expense Level:					74
Special Provision for Calculation of Utilities Expense Level: Unit momin for which actual consumption					
	Snec		Expense Level:		
Sincluded on Line O1 of form HUD S2722 and that were removed from Lines O1 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	17	Unit months for which actual consumption	Expense Level.		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3		The state of the s			
Oi through 11, above, because of removal from inventory, including eligibility for asset repositioning fee					
Part A. Formula Expenses Part A. Formula Exp				0	
Section 3 Publishing to Francisco Publ					
Section 3 Pub Phase Pub Phase Phas					
Part A. Formula Expense Project Expense Level (PEL) \$229.85 \$229.37 \$225.3		ongionity for accel repositioning for	Section 3		
No. Part A. Formula Expenses Project Expense Level (PEL) \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.85 \$229.306 \$220.	Line	Descript	ion	Requested by PHA	HUD Modifications
Project Expense Level (PEL) \$229.85 \$228.85 \$228.85 \$228.85 \$228.85 \$228.85 \$228.85 \$228.85 \$228.85 \$228.85 \$229.306 \$220.306 \$20.206		·		Troquested by 11117	
DIV PUM project expense level (PEL) \$229.85 \$229.85					
Inflation factor	Proje				
Publication Part	01	PUM project expense level (PEL)			\$229.85
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$220,306 \$220,	02				
Utilities Expense Level (UEL) \$75.59 \$	03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.37	
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$75.59 \$75.59 \$75.59 Del (Part A, Line 05 times Section 2, Line 15, Column B) \$70.752 \$70.752 Self-sufficiency \$0 \$0 \$0 Funding for resident participation activities \$1,850 \$1,850 Loss of independent audit \$0 \$0 \$0 Lost of independent audit \$0 \$0 \$0 Asset management fee \$0 \$0 \$0 Asset management fee \$0 \$0 \$0 Asset repositioning fee \$0 \$0 \$0 Asset repositioning fee \$0 \$0 \$0 Lost attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 Cost attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 Self-sufficiency \$0 \$0 \$0 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$14,660 \$14,66	04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$220,306	\$220,306
Description Section	Utilit	ies Expense Level (UEL)			
Metal Meta	05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$75.59	\$75.59
Self-sufficiency	06			\$70,752	\$70,752
Self-sufficiency	Add-		,		
Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT) \$10,890 \$10,890 \$10,890 \$10,890 \$10,890 \$10,890 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,850 \$1,920 \$		*		· ·	<u>'</u>
Cost of independent audit					
Funding for resident participation activities \$1,850 \$1,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0		, ,			
Asset management fee		·			
Information technology fee \$1,920		•			
Asset repositioning fee		· ·			
15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$10 \$14,660 \$15					
Total Add-Ons (Sum of Part A, Lines 07 through 15) \$14,660 \$14,660 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$305,718 Part B. Formula Income			egulation or economy	·	· · · · · · · · · · · · · · · · · · ·
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$305,718 \$305,718 Part B. Formula Income \$195.84 \$195.84 \$195.84 D1 PUM formula income \$0.00 \$0.00 \$0.00 D2 PUM change in utility allowances \$0.00 \$0.00 \$0.00 D3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$195.84 \$195.84 \$195.84 D4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$183,306 \$183,306 D4 Total Formula Provisions		•	·	, ,	* -
Part B. Formula Income PUM formula income \$195.84 \$195.84 PUM change in utility allowances \$0.00 \$0.00 PUM change in utility allowances \$0.00 \$195.84 \$195.84 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$195.84 \$195.84 Pum adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) \$183,306 \$183,306 Part C. Other Formula Provisions		*		. ,	
PUM formula income		-	lus Line 06 plus Line 16)	\$305,718	\$305,718
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$195.84 \$195.84 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$183,306 \$183,306 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$17,943 \$22,427 03 Other \$0 \$0 Part D. Calculation of Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 02 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 \$0 03 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 04 Formula amount (same as Part D, Line 03) \$144,839 05 Adjustment due to availability of funds \$0 06 HUD discreti					
PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$195.84 \$195.84	01			\$195.84	\$195.84
D4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$183,306 \$183,306 Part C. Other Formula Provisions \$0 \$0 \$0 D1 Moving-to-Work (MTW) \$0 \$0 \$0 D2 Transition funding \$17,943 \$22,427 D3 Other \$0 \$0 D4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 D2 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 D3 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) \$144,839 \$0 D1 Formula amount (same as Part D, Line 03) \$144,839 D2 Adjustment due to availability of funds \$0 D3 HUD discretionary adjustments \$0	02				
Part C. Other Formula Provisions O1 Moving-to-Work (MTW) \$0 \$0 O2 Transition funding \$17,943 \$22,427 O3 Other \$0 \$0 O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 O4 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 O2 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 O3 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 O4 Part E. Calculation of Operating Subsidy (HUD Use Only) O5 Formula amount (same as Part D, Line 03) \$144,839 O6 Adjustment due to availability of funds \$0 O6 HUD discretionary adjustments \$0	03	,	,	\$195.84	\$195.84
Moving-to-Work (MTW) \$0 \$0 Transition funding \$17,943 \$22,427 Other \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments	04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$183,306	\$183,306
Transition funding \$17,943 \$22,427 O3 Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 O2 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 O3 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$144,839 O2 Adjustment due to availability of funds \$0 O3 HUD discretionary adjustments	Part (C. Other Formula Provisions			
Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments	01	Moving-to-Work (MTW)		\$0	\$0
Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,943 \$22,427 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments	02	Transition funding		\$17,943	\$22,427
Part D. Calculation of Formula Amount To Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	03	Other		\$0	\$0
Part D. Calculation of Formula Amount To Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 \$144,839 \$0 \$0 \$144,839	04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$17,943	\$22,427
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$140,355 \$144,839 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	Part I	D. Calculation of Formula Amount			
Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$140,355 \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	01		art B, Line 04 plus Part C, Line 04)	\$140,355	\$144,839
Formula amount (greater of Part D, Lines 01 or 02) \$144,839 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$144,839 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	02			\$0	
Part E. Calculation of Operating Subsidy (HUD Use Only) 1 Formula amount (same as Part D, Line 03) \$144,839 2 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0	03		•		
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0				* -,	, ,
Adjustment due to availability of funds SU HUD discretionary adjustments \$0 \$0	01		• • • • • • • • • • • • • • • • • • • •		\$144.839
03 HUD discretionary adjustments \$0	02				-
	03				
	04		01 minus Line 02 minus Line 03)		